

Fair value of financial assets and liabilities measured at amortised cost	December 31, 2017		December 31, 2016		January 01, 2016	
	Carrying Value	Fair Value	Carrying Value	Fair Value	Carrying Value	Fair Value
Financial assets at amortised cost Loan	4,055	4,055	56	56	1,706	1,706
Rental Deposits	80	80	97	97	82	82
Tender security deposits	8	8	9	9	11	11
Margin money deposits	4	4	5	5	17	17
Other Deposits	40	40	40	40	47	47
	4,187	4,187	206	206	1,863	1,863
Financial assets at fair value through other comprehensive income (FVTOCI)						
Investment in equity instruments (Unquoted)*	2	2	2	2	2	2
	2	2	2	2	2	2