

Sr.	Particulars	Year ended	Year ended	Year ended
No.		December 31, 2017	December 31, 2016	January 1, 2016
1	Receivables	274.14	275.70	439.69
2	Payables	499.47	417.37	488.07
3	Provision for doubtful debts	1.15	1.15	1.15
4	Loans and advances	14.16	3.66	89.27
5	Security deposits	0.12	0.12	0.12