

Undiscounted				
Particulars	Carrying	Payable within	More than one	Total
	amount	one year	year to 5 years	
As at 31 December 2017				
Borrowings (Long Term)	39,423.65	-	39,453.27	39,453.27
Other Financial Liabilities (Non-Current)	164.62	-	164.62	164.62
Trade Payables	36,539.59	36,539.59	-	36,539.59
Retention Money Payable (Current)	668.40	668.40	-	668.40
Current Maturity of Long Term Borrowings	1,150.16	1,164.34	-	1,164.34
Other Financial Liabilities (Current)	5,064.62	5,064.62	-	5,064.62
As at 31 December 2016				
Borrowings (Long Term)	40,762.61	-	40,820.66	40,820.66
Other Financial Liabilities (Non-Current)	148.48	-	148.48	148.48
Borrowings (Current)	17.54	17.54	-	17.54
Trade Payables	32,579.08	32,579.08	-	32,579.08
Retention Money Payable (Current)	6,132.34	6,330.05	-	6,330.05
Current Maturity of Long Term Borrowings	2,768.39	2,789.64	-	2,789.64
Other Financial Liabilities (Current)	4,675.16	4,675.16	-	4,675.16
As at 1 January 2016				
Borrowings (Long Term)	43,427.00	-	43,520.56	43,520.56
Retention Money Payable (Non-Current)	3,342.34	-	3,540.05	3,540.05
Other Financial Liabilities (Non-Current)	106.07	-	106.07	106.07
Borrowings (Current)	5,156.23	5,156.23	-	5,156.23
Trade Payables	28,673.51	28,673.51	-	28,673.51
Retention Money Payable (Current)	2,465.72	2,790.00	-	2,790.00
Current Maturity of Long Term Borrowings	4,165.99	4,187.24	-	4,187.24
Other Financial Liabilities (Current)	4,649.34	4,649.34	-	4,649.34