

		As at	As at	As at
		December 31, 2017	December 31, 2016	January 1, 2016
Security deposits		83.61	75.42	70.42
Unclaimed dividend		4.78	2.89	2.63
Payable for purchase of property, plant		35.45	33.05	47.12
and equipment Derivative liability		-	-	3.66
Dealer incentive schemes		210.55	167.34	176.86
Payable to employees		18.21	15.50	16.05
Liquidated damages		20.30	38.42	43.27
	Total	372.90	332.62	360.01