

Particulars of Derivatives	Foreign Currency	December 31, 2017		December 31, 2016		January 01, 2016	
		Foreign Currency Value	Rupees in Million	Foreign Currency Value	Rupees in Million	Foreign Currency Value	Rupees in Million
Trade Payables	EUR	9,117,132	697	10,191,763	728	7,675,209	553
	USD	915,146	58	615,993	42	405,938	27
	CHF	-	-	-	-	5,520	*
	HKD	-	-	44,774	*	44,774	*
	AUD	-	-	-	-	7,190	*
	GBP	19,356	2	-	-	-	
Trade Receivables	EUR	16,647,063	1,272	8,851,230	632	10,278,687	740
	USD	1,172,647	75	1,262,545	86	1,237,839	82
	NPR	-	-	18,900	*	-	-
Cash and Bank Balances	EUR	538,342	41	642,349	46	399,739	29
	USD	167,386	11	7,650	1	9,164	1