

Particulars	As at December 31, 2016						
	EUR	USD	HKD	GBP	AUD	CHF	NPR
Trade receivables	989	86	-	-	-	-	*
Cash and cash equivalents	46	1	-	-	-	-	-
Trade payables	(728)	(42)	*	-	-	-	-
Forward Exchange contracts	(357)	-	-	-	-	-	-
Net exposure	(50)	45	*	-	-	-	*