

<b>Investment in mutual funds of (unquoted, at fair value through profit and loss):</b>			
a) Franklin Templeton Investments	-	-	25.22
b) ICICI Prudential Flexible Income-Direct Plan-Growth	-	-	101.43
c) IDFC Arbitrage Fund-Dividend - (Direct Plan)	-	-	10.04
d) Reliance Liquid Fund-Treasury Plan-Direct Growth Plan - Growth Option	10.00	-	-
<b>Total</b>	<b>10.00</b>	<b>-</b>	<b>136.69</b>
(a) Aggregate amount of unquoted investments	10.00	-	136.69
(b) Aggregate value of quoted investments	-	-	-
<b>Note 11: Trade receivables</b>			
Secured	3,628.97	1,178.30	732.45
Unsecured, considered good	13,276.89	9,213.99	10,978.30
Doubtful	63.06	65.89	151.93
	16,968.92	10,458.18	11,862.68
Less: Allowance for doubtful trade receivables	96.32	65.89	151.93
<b>Total</b>	<b>16,872.60</b>	<b>10,392.29</b>	<b>11,710.75</b>