

Particulars	As at January 01, 2016						
	EUR	USD	HKD	GBP	AUD	CHF	NPR
Trade receivables	1,028	82	-	-	-	-	-
Cash and cash equivalents	29	1	-	-	-	-	-
Trade payables	(553)	(27)	*	-	*	*	-
Forward Exchange contracts	(288)	-	-	-	-	-	-
Net exposure	216	56	*	-	*	*	-