BALANCE SHEET March 2023

RCES OF FUNDS) Shareholders' Funds (a) Capital (b) Share Warrants (c) Reserves and Surplus) Loan Funds (a) Short term Loans (b) Long term Loans (b) Total Total LICATION OF FUNDS	2,31,310 - 18,788 2,50,097 19,118 1,68,339 1,87,457 (17,778)	88.04 - 7.15 95.19 7.28 64.07 71.35 (6.77)	2,31,310 - 4,337 2,35,647 19,118 1,87,671 2,06,789 (17,778)	79.82 [Rs. Crores] 79.82 1.50 81.32 6.60 64.76 71.36 (6.13)
) Shareholders' Funds (a) Capital (b) Share Warrants (c) Reserves and Surplus) Loan Funds (a) Short term Loans (b) Long term Loans (b) Long term Loans TOTAL LICATION OF FUNDS	18,788 2,50,097 19,118 1,68,339 1,87,457 (17,778)	7.15 95.19 7.28 64.07 71.35 (6.77)	19,118 1,87,671 2,06,789 (17,778)	1.50 81.32 6.60 64.76 71.36 (6.13)
(a) Capital (b) Share Warrants (c) Reserves and Surplus Loan Funds (a) Short term Loans (b) Long term Loans Deferred Tax Liability (net) TOTAL LICATION OF FUNDS	18,788 2,50,097 19,118 1,68,339 1,87,457 (17,778)	7.15 95.19 7.28 64.07 71.35 (6.77)	19,118 1,87,671 2,06,789 (17,778)	1.50 81.32 6.60 64.76 71.36 (6.13)
(a) Capital (b) Share Warrants (c) Reserves and Surplus Loan Funds (a) Short term Loans (b) Long term Loans Deferred Tax Liability (net) TOTAL LICATION OF FUNDS	18,788 2,50,097 19,118 1,68,339 1,87,457 (17,778)	7.15 95.19 7.28 64.07 71.35 (6.77)	19,118 1,87,671 2,06,789 (17,778)	1.50 81.32 6.60 64.76 71.36 (6.13)
(b) Share Warrants (c) Reserves and Surplus Loan Funds (a) Short term Loans (b) Long term Loans Deferred Tax Liability (net) TOTAL LICATION OF FUNDS	18,788 2,50,097 19,118 1,68,339 1,87,457 (17,778)	7.15 95.19 7.28 64.07 71.35 (6.77)	19,118 1,87,671 2,06,789 (17,778)	1.50 81.32 6.60 64.76 71.36 (6.13)
(c) Reserves and Surplus Loan Funds (a) Short term Loans (b) Long term Loans Deferred Tax Liability (net) TOTAL LICATION OF FUNDS	2,50,097 19,118 1,68,339 1,87,457 (17,778)	95.19 7.28 64.07 71.35 (6.77)	2,35,647 19,118 1,87,671 2,06,789 (17,778)	81.32 6.60 64.76 71.36 (6.13)
) Loan Funds (a) Short term Loans (b) Long term Loans) Deferred Tax Liability (net) TOTAL LICATION OF FUNDS	2,50,097 19,118 1,68,339 1,87,457 (17,778)	95.19 7.28 64.07 71.35 (6.77)	2,35,647 19,118 1,87,671 2,06,789 (17,778)	81.32 6.60 64.76 71.36 (6.13)
(a) Short term Loans (b) Long term Loans Deferred Tax Liability (net) TOTAL LICATION OF FUNDS	19,118 1,68,339 1,87,457 (17,778)	7.28 64.07 71.35 (6.77)	19,118 1,87,671 2,06,789 (17,778)	6.60 64.76 71.36 (6.13)
(b) Long term Loans Deferred Tax Liability (net) TOTAL LICATION OF FUNDS	1,68,339 1,87,457 (17,778)	64.07 71.35 (6.77)	1,87,671 2,06,789 (17,778)	64.76 71.36 (6.13)
Deferred Tax Liability (net) TOTAL LICATION OF FUNDS	1,68,339 1,87,457 (17,778)	71.35	1,87,671 2,06,789 (17,778)	64.76 71.36 (6.13)
TOTAL LICATION OF FUNDS	(17,778)	(6.77)	2,06,789 (17,778)	71.36 (6.13)
TOTAL LICATION OF FUNDS				
LICATION OF FUNDS	4,19,777	159.77	4,24,658	4.8 -
LICATION OF FUNDS	4,19,777	159.77	4,24,658	440 ==
				146.54
	1			-
Fixed Assets				
(a) Gross Block	6,99,200	266.13	7,25,843	250.48
(b) Less: Depreciation / Amortisation	5,82,831	221.84	I	204.75
	1,16,369	44.29	1,32,530	45.73
(d) Capital Work-in-Progress	6,768	2.58	3,781	1.30
	1,23,137	46.87	1,36,311	47.04
Investments		-	Post	~
Current Assets, Loans and Advances				
(a) Inventories	2.62.678	99.98	2.94 625	101.67
(b) Sundry Debtors				43.84
(c) Cash and Bank Balances	8,332	3.17		3.30
(d) Loans and Advances	6,066	2.31		0.46
	4,11,328	156.56	4,32,536	149.26
Less: Current Liabilities and Provisions				
(a) Current Liabilities	(1.13.338)	(43.14)	(1.44.189)	(49.76)
(b) Provisions	3 '1		(1,11,105)	(43.70)
	(1,14,688)		(1,44.189)	(49,76)
Net Current Assets	2,96,640	112,91	2,88,347	99.51
TOTAL	4,19.777	159.77	4,24,658	146.54
	(a) Gross Block (b) Less: Depreciation / AmortIsation (c) Net Block (d) Capital Work-in-Progress Investments Current Assets, Loans and Advances (a) Inventories (b) Sundry Debtors (c) Cash and Bank Balances (d) Loans and Advances Less: Current Liabilities and Provisions (a) Current Liabilities (b) Provisions Net Current Assets	(a) Gross Block (b) Less: Depreciation / Amortisation (c) Net Block (d) Capital Work-in-Progress Current Assets, Loans and Advances (a) Inventories (b) Sundry Debtors (c) Cash and Bank Balances (d) Loans and Advances (d) Loans and Advances (e) Foreign (for the provisions (a) Current Liabilities and Provisions (a) Current Liabilities (b) Provisions (c) Current Liabilities (d) Loans and Advances (e) Provisions (for the provisions (a) Current Liabilities (a) Labilities (a) Labilitie	(a) Gross Block (b) Less: Depreciation / Amortisation (c) Net Block (d) Capital Work-in-Progress (a) Investments Current Assets, Loans and Advances (a) Inventories (b) Sundry Debtors (c) Cash and Bank Balances (d) Loans and Advances (a) Loans and Advances (b) Sundry Debtors (c) Cash and Bank Balances (d) Loans and Advances (e) Less: Current Liabilities and Provisions (a) Current Liabilities (a) Current Liabilities (b) Provisions (c) Cash and Bank Balances (a) Less: Current Liabilities (a) Current Liabilities (b) Provisions (c) Cash and Bank Balances (c) Cash and Bank Balances (c) Cash and Bank Balances (d) Loans and Advances (e) Less: Current Liabilities and Provisions (f) Current Liabilities (f) (f) Current Liabili	(a) Gross Block (b) Less: Depreciation / AmortIsation (c) Net Block (d) Capital Work-In-Progress (a) Investments Current Assets, Loans and Advances (a) Inventories (a) Inventories (b) Sundry Debtors (c) Cash and Bank Balances (d) Loans and Advances (e) Loans and Advances (f) Loans and Advances (g) Loans and Advances (g) Loans and Advances (h) Sundry Debtors (h) Sundry De

Management Certified Brovisional Financial Statement

For ALOK INDUSTRIES LTD.

Mounes

	Actual	Actual	Actual PY	Actual PY
	01-04-2022	01-04-2022	01-04-2021	01-04-2021
PARTICULARS	то	70	10	то
	31-03-2023	31-03-2023	31-03-2022	31-03-2022
	(In ths. CZK)	(Rs. In Crores)	(in ths. CZK)	(Rs. In Crores)
INCOME				
Sales / Job Work Charges	5,67,702	194.81	4,72,536	163.07
Other Income	75,089	25.77	7,004	2.42
Increase in Stocks of Finished Goods and Process Stock	(755)	(0.26)	26,497	9.14
	6,42,036	220.32	5,06,037	174.63
EXPENDITURE				
Raw Material consumed	2,25,400	77.35	2,00,998	69.36
Purchase of Traded Goods	11,128	3.82	19,930	6.88
Payments to and Provisions for Employees	1,77,148	60.79	1,57,730	54.43
Operational and Other Expenses	1,87,712	64.42	1,26,563	43.68
Interest (Net)	6,362	2.18	5,968	2.06
Depreciation/Amortisation/Capital Leases	18,081	6.20	19,578	6.76
	6,25,830	214.76	5,30,766	183.16
PROFIT BEFORE TAX	16,206	5.56	(24,730)	(8.53)
Provision for Tax - Current tax	(1,490)	(0.51)		_
- Deferred tax	-	,5.22,	(2,304)	(0.80)
- Fringe Benefit tax	.	-	_	(0.00)
Short provision for taxes in respect of earlier years	-	_	.	_
PROFIT AFTER TAX	14,717	5.05	(22,425)	(7.74)

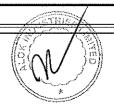


	In the	. CZK	In Rs	Crore
Particulars	As at 31-03-2023	As at 31-03-2022	As at	As at
Schedule 1	22 03 2023	J1-03-2022	31=03-2023	31-03-2022
CAPITAL Authorised:				
Issued and Subscribed;	100000			
Equity Share Capital	2,31,309.79	2,31,309,79	88.04	79.82
and provide the control of the contr	2,31,309,79	2,31,309,79	88.04	79.82

	In the	CZK	In Rs Crore	
Particulare	As at 31-03-2023	As at 31-03-2022	As at 31+03-2023	As at 31-03-2022
Schedule 2 RESERVES AND SURPLUS				73 V374V44
Capital funds	1,835.20	1,835.20	0,70	0,63
Reserve fund Balance as per last Balance Sheet	31,912,93	31,912,93	12.15	11.01
Social fund Balance as per last Balance Sheet	427 53	427.53	0,16	0.15
Non payment loss of previous years Accounting result of previous year (not apportioned)	(30, 104, 76)	(7,413.00)	(11,46)	(2,56
Add: Transfered from Profit and Loss Account (curent period)	14,716.72	(22,425,35)	5,65	(9,74
Add: Profit/(loss) for the current period - Ex.rate difference INR (BS vs. IS)			20 10 20 11 0455 20 11 10 11 10 10 10 10 10 10 10 10 10 10	
TOTAL	18,787.62	4,337,32	7-16	1/50

articulars	In the As at		As at	Crore As at
	31-03-2023	31-03-2022	31-03-2023	31-03-2022
hedule 3 ORT-TERM LOANS				
OALT-LEN GOAYS				
oan SBI	19,117.84	19,117,84	7.28	6.6
iort-term Loan Alok	-		-	

	The state of the s	In ths. CZK		In Rs Crore		
articulars		As at	As at	As at	As at	
		31-03-2023	31-03-2022	31-03-2023	31-03-2022	
chedule 4						
ONG-TERM LOANS			merzalandazan altariak sari			
i de la la capación de la capación						
ong term loan ALOK	bulbaredovast i iki ili ili ili ili ili ili ili ili i	1,14,262,31	1,11,687,11			
		1,14,202,34	1,11,007,11	43,49	38.5	
oan SBT		54,077,00				
		347077,00	75,983.66	20,58	26.22	



	ŧ		(
		1	
	#	*	
•	\ {	,	

			**		
ılı.	des solo esta				
	18 3 18	****	9886	8 4	1184
Company of the Parket	5.8 Egyption		and the		
SECTION A	(*) 7 g I (*)				
	:		1001	1 5	116.00
) F				
100	.5				
H				9 4	1000
1000 1000 1000 1000 1000 1000 1000 100		11.8.8	*.0.0.03		
	(1)		18385 *****	200	2 2 8 2 2
Department	1				
Depo	44 5	3 2 3 0	80008	a ra	203525
			0000		8 5 8 13 8 2 5 5 6 5 #1
3					S484588 S141
¥	13 8 18	2 2	8 8 8 8 1 9 9 9 1	2 8 8 3 06	8 H 2 T 9 S
1276	18	1			111111
1					
AUG PAR	ii i	2.1		1	1125
N CAN	H			111	
K	1			H	
	100 (100 g	285	6685	8 88	8 8 8 8 8 0 0 0 0 0 0
Gross Avece					
9		2888	000		0.000
Shrey.	8	900	9991		8883
		20	LIFE III		
		98 8 i	8884	1 1	
	i i	10.4	0641	0.00	
\$4 ES 1		2 2 5	F 0 2 3	e 9	* # 1 X
		17.21.45	21.23	2000	3 7 3
Ĭ.	tg Tr	e e		9	I
Net Bloc		90000		1000	
3	1 4	5 S S			
		9		111	
25.5		100			1
		1 1	1,14		
		3 33	Ä	i	
					18
	1	* ** * 62			इ. इ.इ.
1	1 3	34.55. 26.54			2000
Le Cons					Salin I A
13	THE SECTION OF THE	213			- 1345 u 124
		8 8 8		39	11 10 74 145 20
100	L				
Additional second secon		STATE OF THE PARTY		2,315.14.	
Section 2			G .	A 10-16	
	a de la composición della comp				
	, E			223 20 23	
40.00					
					51.012 C 1882
	e 16				200.00
Add More Decresse	4 4 4		27.55		7 9 8 9 9 9 9 9 9
Add blone Block		He			
6 M		2 BC			
ş		9 8 6 6 6 6 7	1 60		
79 (d) 10 (d)		i in più			200000 01 712
		3.5	3,76		
	6 a		- 1	8 4	
	Alkehoret to the				
				13 3	
	-8-46-24				



	In the	· CZK	In Rs	Crore
Particulars	As at	As at	As at	As at
	31-03-2023	31-03-2022	31-03-2023	31-03-2022
Schedule 6				
CAPITAL WORK IN PROGRESS				
Capital Expenditure On Projects	6 767 79	3.781.22	2.00	
Advance for Capital Expenditure	0, 0, 0, 0	3,701,62	4.90	1.30
TOTAL	6,767,74	3,781.22	2.58	1.30

The state of the s	Control of the Contro		
In the	CZK	In Rs Cro	1re
THE RESERVE OF THE PROPERTY OF			
Particulars As at	As at	As at	As at
		na av	ns at
Particulars As at:	CONTRACTOR OF THE PROPERTY OF	Committee of the second of	HERNEY BUSINESS NOW
31-03-2023	31+03-2022	31-03-2023	31-03-2022
			And Department Control
Schedule 7	The second of th	Name and Address of the Control of t	Marie South Annual State of the
			\$131452919631.01T011467519741.41E
INVESTMENTS			CONTRACTOR OF THE PARTY OF THE
INVESTIGATE.			atomedical process of the second seco
		All the second s	and the metter reserve to the property of
			\$15550 april 100 MARCH 114 MARCH 124 CR 124
		THE RESIDENCE OF THE PARTY OF T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Control of the Contro	CALCULATION OF THE PROPERTY OF	DATE OF THE PARTY
	Paketsigto		PUTTER STREET,
	CONTRACTOR OF THE PARTY OF THE		
	** C.	Contract to the Contract of th	
TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER			
	- Table Mark	ne de la company	acturation that the state of the



Englyteration (2015) is used a configuration of him at the state of the configuration of the	In ths.	CZK	In Rs Crore		
Particulars (C. S. C. S.	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022	
Schedule 8					
INVENTORIES			10.20		
Stores, Spares, Packing Materials and others	2,671,35	3,995.40	1.02	1.38	
Stock-In-trade:		erica de la composição de		tiber kalbirili	
Raw Materials	25,972,56	42,498.36	9.89	14.67	
Process Stock	70,404.53	84,492.31	26.80	29,16	
Finished Goods	1,51,099.70	1,47,261.86	57,51	50.82	
Iraded Goods	12,529.40	16,376,70	4,77	5.65	
Prepayments for inventory		old Millson, 1985, N. S.			
A PLANT PROTECTION OF THE PROT	2,62,677,52	2,94,624.65	99.98	101.67	

	In ths.	CZK	In Rs Crore	
articulars	As at	As at	As at	As at
	31-03-2023	31-03-2022	31-03-2023	31-03-2022
chedule 9				
DUNDRY DEBTORS (Unsecured)				
ebt outstading for a period exceeding 180 days	1,23,793.61	1,17,789,00	47.12	40.6
ad debts provisions	(48,288,42)	(58,210,06)	(18,38)	4 5 4 5 (20.0
ther Depts	58,747,77	67,459.86	22,36	23.2
allarate - Nett				
		Bar (Section) (IIII (Section)		
energy of the society from the potal property of the society of th	1,34,252.96	1,27,038.80	51,10	43.8

	In the	CZK	In Rs Crore	
Particulars	Am at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
Schedule 10				
Cash and Bank Balances				racko a seguntario per pro- nue accorrante en Rosago
ash on hand and stamps	678,24	358.54	0.26	0.12
Cheques on hand	The second of the second		SECTION OF STREET	
Bank Balances:				a ing Kalanda ing Kalanda Kalanda ing Kalanda ing Ka
Current accounts	4,208.57	253.56	1.60	0.09
Foreign currency accounts	2,499.87	8,139,16	0,95	2.81
GALLARATE account	71,65	71.65	0.03	0.02
inancial assets in transfer:	568 ·			cuija ele ja oteo ejurji
Active money	3,39	5095	0.00	0.00
Cheques	Nati			
Cheques GALLARATE	870,14	719.99	A 45 III (1924 0:33	0,25
торы	8,334.85	9,548.86	3,17	3.30

	In ths	CZK	In Rs	Crare
Particulars in the control of the co	The second secon		ACCUSATION OF THE RESIDENCE OF THE PARTY OF	
FAI CICULATE CONTROL OF THE CONTROL	As at	As at	As at	As at
	31-03-2023	31-03-2022	31-03-2023	31-03-2022
Schedule 11			31 03 £0£5	31-03-2022
A CONTROL OF THE PROPERTY OF T				#CE:#BB:#BB:#BB:#BB:####################
LOANS AND ADVANCES				
			Experience and the second	
Overdraft account	_			
Acvances				
AUVAILCES ST. TO THE REPUBLICATION OF THE PROPERTY OF THE PROP	6,065,80	1,323.38	2.31	0.46
MANAGEMENT AND	c occ no	CONTRACTOR OF THE PARTY OF THE		
Transfer of the contraction of t	0,000.80	1,323.38	2.31	0.46



	In ths. C2K		In Rs Crore	
Particulars	As at	As at	As at	As at
	31-03-2023	31-03-2022	31-03-2023	31-03-2022
Schedule 12				
CURRENT LIABILITYES				MANESTATE LE COM
Trade payables	62,316,13	80,797.84	23,72	27,88
Payables to employees	13,107.74	12,949.69	4.99	4.47
Payables to social security	8,980.89	15,414.41	3,42	5,32
Due to state-taxes and subsidies	(3,033.97)	(4,822,41)	(1.15)	(1,66)
Other payables	18,843.65	25,604.74	7.06	8.84
Gallarate - Netherson Established	100000000000000000000000000000000000000		1	
Estimated payables	13,423.61	14,244.62	5.11	4.92
POTAL TOTAL	1,13,338.05	1,44,188.88	43.14	19.76

	In ths	In ths, C2K		
Particulars	As at	As at	As at	As at
	31-03-2023	31-03-2022	31-03-2023	31-03-2022
Schedule 13	ne celes par de la merga de la	Sirrally and other recovering	100	
Provisions				
Provisions acc. special legal regulation	(1,350,10)		(0.51)	rie bie erekene i
	115/65 206 2070	Bris in cess	Babbara persent	
	41.600.10	ga kangan mar pakitak da	Martines and Committee	
	(17.350,10)		[0.51]	ry see company by the control



		Cumulative Year to date			
	In the	s, CZK	In Rs	Crore	
Particulars	31-03-2023	31-03-2022	31-03-2023	31-03-2022	
Schedule 14		\$1850 (Barrier Billion) (Barrier			
SALES En Carlos Control of the Carlos Contro		aniania i computados	F-50-0000000000000000000000000000000000		
Sales Local	54,551,97	61,526.85	18.72	21.23	
Batists	10,10	152.79	0.00	0.05	
Damasks	15.38	0.00	0.01	0.00	
Garments	+240.45	383.46	-0.08	0.13	
Handkerchiefs	5,230,53	7,603.87	1.79	2.62	
Home & Hotel program	4,167,22	9,074,24	1.43	3,13	
Job processing	31,008.36	28,357.34	10.64	9,79	
Shirtings	13/861.36	13,322.71	4,76	4.60	
Terry program	499,45	2,632.44	0.17	0.91	
Samples	0.00	0.00	0.00	0.00	
Colour yarn	0.00	0.00	0.00	0.00	
Sales Export	5,13,150.19	4,11,009.08	176.09	141.83	
Batists	26,251.96	40,702.91	9,01	14.05	
Damasks	59,035.93	50,580.43	20.26	17,45	
Carments - Section College - College - Carments - Carme	1,961,67	4,002.27	0.67	1.38	
Handkerchiefs	6,417,54	14,566.72	2.20	5.03	
Home & Hotel program	4,195.90	1,901.32	1.44	0.66	
Job processing	189,95	10,973,41	0.07	3,79	
Shirtings	4,15,018.67	2,88,138.98	142,42	99.43	
Terry program	78,51	143.04	0.03	0.05	
Samples	0.00	0,00	0.00	0.00	
Colour yarn	0.00	0.00	0.00	0.00	
ning pagaman na manggan pagaman na manggan n	5,67,702,10	4,72,535.93	: 194.81	163.07	

		Cumulative Year to date			
	In the	. CZK	In Rs	In Rs Crore	
Particulars	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022	
Schedule 15 OTHER INCOME					
Miscellaneous Income (rental)	7,224.2	3,467.1	2.5	1.2	
Capitalization (Fixed assets, finished goods)	1,852.0	2,416.8	0.6	0.8	
Profit on sale of Assers (net)	58, 285, 3	(5,9)	20.0	(0.0)	
Profit on sale of material (net)	217.9	215.2	0.1	0.1	
Other income (e.g. liabilities written back)	7,509.6	911.0	2.6	0.3	
TOTAL	75,089.00	7,004.09	25,77	2.42	

	Cumulative Year to date			
	In ths. CZK		In Rs Crore	
Particulars	As at 31-03-2023	As at 31-03-2022	As at 31-03-2023	As at 31-03-2022
Schedule 16				
INCREASE IN STOCK OF FINISHED GOODS AND PROCESS STOCK				
(CONTRACTOR OF A CONTRACTOR OF		I Zw. sziikisies narmaneg engry		
Finished goods as a second property of the pro	11,019.5		3.8	(0.6
Process Stock	(11),774.3)	28,336.5	(4.0)	9.18
io programa de la la la comita de la comita d				
	(754.9)	26,496.6	70.31	es es a company



	Cumulative Year to date			
Particulars	In th		In Rs	Crore
	As at	As at	As at	As at
Schedule 17	31-03-2023	31-03-2022	31-03-2023	31-03-2022
ANUFACTURING AND OTHER EXPENSES				
MACIACIONING AND OTHER EXPENSES			0.000	
(aw material consumed	2,25,399.6	2,00,997.9	77.35	
urchase of traded goods	11,127.8	19,930.1	3.82	69.36
ayment to and Provisions for Employees:	1,77,147.3	1,57,729.6	PRINCE AND AND AND ADDRESS OF THE PRINCE OF	6.88
Salaries, Wages and Bonus	1,27,157.6		60.79	54.43
		1,13,338.7	43.64	39.11
Legal health and social insurence for employees	43,589.3	38,149.2	14.96	13,16
Director remuneration	5,373.1	5,373.1	1.84	1.85
Employees Welfare Expenses	1,027.8	868.6	0.35	1.0
			0,00	
perational and Other Expenses	1,87,712.1	1,26,562.7	64.42	43.68
tilities	1,11,470.9	73,310,9	38.25	25.30
Power	49,520.8	39,007.9	16.99	13.46
Heating gas	58,167.8	30,461.6	19.96	10.51
Waters in the same significant of the same same same same same same same sam	3,782.2	3,841.4	1.30	1.33
epairs and Maitenance	3,085.0	3,000.0	1.06	1.04
Factory building and machinery	2,810.7	2,759.0	0.96	0.95
Venicles English and the control of	67,6	89.4	0.02	0.03
Others	206,8	151.5	0.07	0.05
ravel expences	1,221.4	770.4	0.42	0.27
poperations	9,756.0	10,510.4	3.35	3,63
yarn dyeing	<u>.</u>		0.00	0.00
others is thousand the control of th	9,756.0	151.5	3.35	0.05
ransport, freight misse, and the same of t	16,266.1	15,026.5	5:58	5,19
elecomunications expendes that the transfer of the second	980.3	903.8	0.34	0.31
ent and Leases	57666.9	3,564,4	1.94	d His na de 1, 23
nunission on Sales	13,760.2	11,133.3	4.72	3484
ixes, fees	823.2	581.5	0.28	0.20
oss of Doubtful Debts written back	12,239.7	1,018.7	4.20	0.35
isurance	5,205.5	4,348.7	1,79	1.50
change Rate difference (Net)	2,224.5	(3,938,7)	0.76	-1.36
dit and Business consulting	1,221.0	2,221.9	0.42	0.77
scellaneous Expenses	3,791.4	4,110.9	1.30	1,42
TOTAL	6,01,387,26	5,05,220.34	206.37	174.3

		Cumulative	Year to date	PATRI PATRICIO PATRICIO PATRICIO PA
		In ths. CZK		Crore
Particulars	Asat	As at	As at	As at
	31-03-2023	31-03-2022	31-03-2023	31-03-2022
Schedule 18				
INTEREST (Net)				
Interest paid		5,967.7	2,18	2.06
Less Interest received		(0.1)	0.00	0.00
nageriga (17) (18) (18) (18) (18) (18) (18) (18) (18				
	Historia (III) believe in the Principle			
un pilos du la escribantes de Grandas de Caracia de Caracia de Caracia de Caracia de Caracia de Caracia de Car	(0.00 pt 150 pt 1			
	6,361.74	5, 967, 60	2.18	2.06

