

Statement of loan drawn & Repayment made

F.Y.	Opening Balance	Loan Drawn	Principal Repaid	Balance
2001 - 02	0	2800000000	0	2800000000
2002 - 03	2800000000	2055322478	0	4855322478
2003 - 04	4855322478	1850000000	121383062	6583939416
2004 - 05	6583939416	0	675275836	5908663580
2005 - 06	5908663580	0	675275839	5233387741
2006 - 07	5233387741	0	675275839	4558111902
TOTAL		6705322478	2147210576	4558111902

PRAGATI POWER CORPORATION LTD.

Statement of PFC Loan and Rate of Interest

Date of Drawl	Amount of Loan	Interest Rate	Amount after restructuring w.e.f. 15.05.2005	Intt. Rate after restructuring
08.03.2002	2800000000.00	12.00%	1097323235.00 61923066.00	6.25% 12.00%
12.07.2002	206722478.00	11.50%	206722478.00	11.50%
24.09.2002	492800000.00	10.50%	492800000.00	10.50%
13.11.2002	401400000.00	10.25%	401400000.00	10.25%
31.12.2002	150000000.00	9.50%	150000000.00	9.50%
31.03.2003	804400000.00	11.50%	804400000.00	11.50%
30.01.2004	1850000000.00	9.75%	1850000000.00	9.75%
	6705322478.00			

Calculation of interest on loan w.e.f. 01.04.2005 to 15.04.2005

2003341101	12.00%	15	9879490.36
206722478	11.50%	15	976976.09
492800000	10.50%	15	2126465.75
401400000	10.25%	15	1690828.77
150000000	9.50%	15	585616.44
804400000	11.50%	15	3801616.44
1850000000	9.75%	15	7412671.23
		Total	26473665.09

Calculation of interest after restructuring of loan w.e.f. 15.05.2005**For Quarter 15.04.2005 to 15.07.2005**

1772599074	12.00%	30	17483168.95
1772599074	6.25%	61	18515161.56
61923068	12.00%	91	1852602.47
206722478	11.50%	91	5926988.31
492800000	10.50%	91	12900558.9
401400000	10.25%	91	10257694.52
150000000	9.50%	91	3552739.73
804400000	11.50%	91	23063139.73
1850000000	9.75%	91	44970205.48
		Total	138522259.65

Calculation of interest after restructuring of loan w.e.f. 15.05.2005**For Quarter 15.07.2005 to 15.10.2005**

1603780113	6.25%	92	25265029.18
61923068	12.00%	92	1872960.74
206722478	11.50%	92	5992120.05
492800000	10.50%	92	13042323.29
401400000	10.25%	92	10370416.44
150000000	9.50%	92	3591780.82
804400000	11.50%	92	23316580.82
1850000000	9.75%	92	45464383.56
		Total	128915594.9

Calculation of interest after restructuring of loan w.e.f. 15.05.2005**For Quarter 15.10.2005 to 15.01.2006**

1434961153	6.25%	92	22605552.41
61923068	12.00%	92	1872960.74
206722478	11.50%	92	5992120.05
492800000	10.50%	92	13042323.29
401400000	10.25%	92	10370416.44
150000000	9.50%	92	3591780.82
804400000	11.50%	92	23316580.82
1850000000	9.75%	92	45464383.56
		Total	126256118.13

Calculation of interest after restructuring of loan w.e.f. 15.05.2005

For period 15.01.2006 to 31.03.2006

1266142194	6.25%	75	16260387.77
61923068	12.00%	75	1526870.17
206722478	11.50%	75	4884880.47
492800000	10.50%	75	10632328.77
401400000	10.25%	75	8454143.84
150000000	9.50%	75	2928082.19
804400000	11.50%	75	19008082.19
1850000000	9.75%	75	37063356.16
		Total	100758131.56
Total interest during the year			26473665.09
			138522259.65
			128915594.9
			126256118.13
			100758131.56
		Total	520925769.32

Calculation of interest after restructuring of loan w.e.f. 15.05.2005**For period 01.04.2006 to 15.04.2006**

1266142194	6.25%	15	3252077.55
61923068	12.00%	15	305374.03
206722478	11.50%	15	976976.09
492800000	10.50%	15	2126465.75
401400000	10.25%	15	1690828.77
150000000	9.50%	15	585616.44
804400000	11.50%	15	3801616.44
1850000000	9.75%	15	7412671.23
	Total		20151626.31

Calculation of interest after restructuring of loan w.e.f. 15.05.2005**For period 15.04.2006 to 15.07.2006**

1097323235	6.25%	91	17098701.09
61923068	12.00%	91	1852602.47
206722478	11.50%	91	5926988.31
492800000	10.50%	91	12900558.9
401400000	10.25%	91	10257694.52
150000000	9.50%	91	3552739.73
804400000	11.50%	91	23063139.73
1850000000	9.75%	91	44970205.48
	Total		119622630.23

Calculation of interest after restructuring of loan w.e.f. 15.05.2005**For period 15.07.2006 to 15.10.2006**

928504276	6.25%	92	14627122.16
61923068	12.00%	92	1872960.74
206722478	11.50%	92	5992120.05
492800000	10.50%	92	13042323.29
401400000	10.25%	92	10370416.44
150000000	9.50%	92	3591780.82
804400000	11.50%	92	23316580.82
1850000000	9.75%	92	45464383.56
	Total		118277687.88

Calculation of interest after restructuring of loan w.e.f. 15.05.2005**For period 15.10.2006 to 15.01.2007**

759685317	6.25%	92	11967645.4
61923068	12.00%	92	1872960.74
206722478	11.50%	92	5992120.05
492800000	10.50%	92	13042323.29
401400000	10.25%	92	10370416.44
150000000	9.50%	92	3591780.82
804400000	11.50%	92	23316580.82
1850000000	9.75%	92	45464383.56
	Total		115618211.13

Calculation of interest after restructuring of loan w.e.f. 15.05.2005

For period 15.01.2007 to 31.03.2007

590866359	6.25%	75	7588180.98
61923068	12.00%	75	1526870.17
206722478	11.50%	75	4884880.47
492800000	10.50%	75	10632328.77
401400000	10.25%	75	8454143.84
150000000	9.50%	75	2928082.19
804400000	11.50%	75	19008082.19
1850000000	9.75%	75	37063356.16
		Total	92085924.77
Total interest in 2006-07			20151626.31
			119622630.23
			118277687.88
			115618211.13
			92085924.77
Total			465756080.32

PRAGATI POWER CORPORATION LIMITED

FUEL COST DETAILS 2005-06

(Allocation)

Month	APM Gas			PMT Gas					R-LNG		
	Allocation MMSCM	Price per MMSCM (Rs)	VAT/ S. Tax %	Allocation MMSCM	Basic Price per MMSCM (Rs)	0.75US\$ per MMBTU	Market Margin per MSCM (Rs)	VAT/ S. Tax %	Rate/ MMBTU	VAT/ S.Tax %	Avg GCV of Gas Kcal/SCM
April'05-I	37970000	4308.59	20	23400000	4308.59	33.01	222	20			9226.69
April'05-II		4343.3	20		4343.30	32.93	222	20			
May'05-I	35710000	4343.3	20	129300000	4343.30	32.79	222	20			9169.42
May'05-II		4343.3	0		4343.30	32.98	222	0			
Jun'05-I	30115000	4343.3	0	7260000	4343.30	32.96	222	0			9181.27
Jun'05-II		4343.3	10.2		4343.30	32.87	222	10.2			
Jul'05-I	35350000	4806.19	10.2	8970000	4806.19			10.2	212.52	10.2	9159.43
Aug.'05	32980000	4806.19	10.2	9465000	4806.19			10.2	187.01	10.2	9290.17
Sep.'05	34720000	4806.19	10.2	9020000	4801.73			10.2	187.65	10.2	9166.91
Oct.'05	34210000	4801.73	10.2	9660000	4801.73			10.2	190.81	10.2	9264.08
Nov.'05	31025000	4801.73	10.2	5920000	4801.73			10.2	193.15	10.2	9395.11
Dec.'05	32640000	4801.73	10.2	9620000	4801.73			10.2	191.78	10.2	9376.63
Jan.'06	33650000	4798.99	10.2	10500000	4798.99			10.2	187.14	10.2	9363.28
Feb.'06	29350000	4798.99	10.2	8096783	4798.99			10.2	188.76	10.2	9330.27

Annexure-VIII

Pragati Power Corporation Ltd

Monthwise Actual Gas Consumption April'05-to Mid March'06

Bill No.	date	Quantity	Bill Amount
		1000SCM	Amount
03	April	18530.790	85784174
07	April	18415.719	83414865
17	May	14556.238	63941648
33	May	18200.000	68453546
41	June	16140.000	62500024
55	June	12935.512	50034202
66	July	17979.610	78542972
74	July	16476.709	69936850
89	August	15710.000	70398451
123	August	16959.742	72500503
137	September	16510.000	71971264
149	September	17375.284	74200331
160	October	17000.000	74286076
172	October	17210.000	74710364
179	November	16026.660	71495059
192	November	13829.766	60645156
204	December	15283.647	68193393
212	December	16323.120	71222631
223	January	15579.844	69491883
239	January	16750.000	72839297
252	February	14079.173	62941662
259	February	13350.000	57712289
279	March	16169.654	72106087
		371391.468	1607322727

PMT Gas Consumption Statement for 2005-06

Bill No.	date	Quantity 1000SCM	Bill Amount Amount
2017/1	April	3746.551	29012627
2017/2	April	4393.144	38734612
2017/3	May	2459.156	13106698
32	May	6618.682	33524675
46	June	6321.286	32091156
56	June	1556.169	8069622
69	July	2337.746	9960192
75	July	4471.397	18975006
95	August	4605.173	20068185
127	August	3635.000	15558533
138	September	4425.808	18775893
150	September	3406.227	14545992
162	October	4619.594	19669834
173	October	4851.718	21055090
180	November	3639.907	15802031
193	November	1222.662	5395672
205	December	3743.429	16224213
214	December	3907.492	17075654
224	January	2897.588	12568876
240	January	5319.494	23132540
253	February	1870.024	8099641
265	February	4520.834	19542879
	March	4246.059	18433288
		88815.140	429422909

LNG Gas Consumption Statement for 2005-06

	Date	Bill No.	MSCM	Billed Amount
	15th	July	DE/070	411.283 3569917
	31st	July	DE/081	2272.579 15489716
	15th	August	DE/090	2180.888 15147943
	31st	August	DE/124	2419.143 16767035
	15th	September	DE/139	1643.296 11274184
	30th	September	DE/151	582.014 4031925
	15th	October	DE/164	1248.168 8761968
	31st	October	DE/174	712.723 5066656
	15th	November	DE/181	858.714 6202563
	30th	November	DE/194	446.048 3261994
	15th	December	DE/206	1556.056 11208980
	31st	December	DE/216	914.550 6591075
	15th	January	DE/225	611.196 4318618
	31st	January	DE/241	972.326 6867063
	15th	February	DE/254	53.847 379282
	28th	February	DE/266	395.805 2804111
	15th	March	DE/281	270.121 1916759
			17548.757	123659789

1 CNG Consumption for 2005-06	1607322727
2 PMT Consumption for 2005-06	429422909
3 LNG Consumption for 2005-06	123659789
	2160405425

PRAGATI POWER CORPORATION LTD.**Details of FBT for the F.Y. 2005 - 06**

Sr No	Head of Expenditure	TOTAL	FBT Payable
1	Leave Salary Cont.	880447	284556
2	Pension Cont	6754978	2140854
3	Leave Travel Concessn	91862	5924
4	Telephone	2259261	49892
5	Conveyance	50828	3327
6	Travelling Exp	139832	9160
7	Entertainment	37145	2401
8	Hiring Private Vehicle	350674	22831
9	Medical Reimbursemnt	1554423	93270
10	Medical Expenses	5822081	349330
	Total	17941531	2961545

Total Amount of FBT Deposited during the F.Y. 2005-06 =

FBT Amnt payable	FBT Amnt payable
48882	#REF!
105819	1718304
426	2134
17193	10027
185	#REF!
4336	2090
376	#REF!
	6372
	93270
	349330
177217	#REF!
177217	2500000

Annexure - XI

PRAGATI POWER CORPORATION LIMITED
UNAUDITED Provisional BALANCE SHEET AS ON 30th Sept 2005

	Schedule Ref.	As at 30.09.2005 Rs.	As at 31.03.2005 Rs.
SOURCES OF FUNDS			
1	SHAREHOLDER'S FUNDS		
	(a) Share Capital	3231900000	3231900000
	(b) Reserves & Surplus	1728109491	1390167499
		<u>496009491</u>	<u>4622067499</u>
2	LOAN FUNDS		
	(a) Unsecured Loans	6307371187	6645009107
		<u>6307371187</u>	<u>6645009107</u>
3	DEFERRED REVENUE -On account of Advance Against Depreciation	137000000	137000000
4	DEFERRED TAX LIABILITY	195000000	195000000
		<u>11599380678</u>	<u>11599076606</u>
APPLICATION OF FUNDS			
5	FIXED ASSETS		
	(a) Gross Block	10151857933	10151665404
	(b) Less : Depreciation	1553334333	1293513393
	(c) Net Block	<u>8598523600</u>	<u>8858152011</u>
	(d) Capital Work in Progress	0	0
		<u>8598523600</u>	<u>8858152011</u>
6	CURRENT ASSETS, LOANS & ADVANCES		
	(a) Inventories	285139635	388515987
	(b) Sundry Debtors	286479794	112935839
	(c) Cash and bank balances	3099565509	3436148230
	(d) Loans and advances	627716435	366919694
	(e) Other Current Assets	45497268	45497268
		<u>4344398641</u>	<u>4350017018</u>
7	LESS : CURRENT LIABILITIES AND PROVISIONS		
	(a) Liabilities	770831797	1068872424
	(b) Provisions	587380553	554504613
8	NET CURRENT ASSETS	<u>2986186291</u>	<u>2726639981</u>
9	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	14670787	14284614
10	Accounting Policies & Notes on accounts	<u>11599380678</u>	<u>11599076606</u>

Schedules referred to above form an integral part of the accounts

Date:-

Place :- New Delhi

PRAGTI POWER CORPORATION LIMITED
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30th Sept 2005

	Schedule Ref.	Period ended 30.09.2005 Rs.	Period ended 31.03.2005 Rs.
INCOME			
1	Sales Energy	2415808036	4705648888
2	Other Income	100354097	164397948
		2516162133	4870046836
EXPENDITURE			
3	Employee's remuneration and benefits	17779102	84130161
4	Generation, Administration & other Expenses	1508841803	2605562056
5	Depreciation	259820940	520097250
6	Interest & bank Charges	358990543	747339887
7	Provisions	0	32900000
		2145432388	3990029354
PROFIT (LOSS) BEFORE TAX & PRIOR PERIOD ADJUSTMENTS		370729745	880017482
7	Prior Period Adjustments (Net)	0	0
PROFIT (LOSS) BEFORE TAX		370729745	880017482
8	PROVISION FOR TAXES	32787753	173450000
PROFIT (LOSS) AFTER TAX		337941992	706567482
9	Profit/(Loss) of Previous Year	1190167499	743235017
10	Transfer to General Reserve		10000000
11	Proposed Dividend		14000000
12	Tax on Proposed Dividend		19635000
	Balance carried to Balance Sheet	1528109491	1190167499
13	Accounting Policies & Notes on Accounts	20	

Schedules referred to above form an integral part of the accounts.

Date:-

Place:- New Delhi

PRAGATI POWER CORPORATION LIMITED
SCHEDULES FORMING PART OF THE BALANCE SHEET

	As at 30.09.2005 Rs.	As at 31.03.2005 Rs.
SCHEDULE 1		
SHARE CAPITAL		
Authorised		
5000 Lakhs shares of Rs.10/- each	<u>5000000000</u>	<u>5000000000</u>
Issued, Subscribed and paid up.		
50000 equity Shares of Rs. 10 each fully paid up.	500000	500000
Advance against share capital	3231400000	3231400000
	<u>3231900000</u>	<u>3231900000</u>
SCHEDULE 2		
RESERVES AND SURPLUS		
General Reserve		
As per Last Balance Sheet	200000000	
Add:- Transferred from Profit & Loss Account	<u>0</u>	
	200000000	200000000
Surplus, Balance in Profit and Loss Account	1528109491	1190167499
	<u>1728109491</u>	<u>1390167499</u>
SCHEDULE 3		
LOAN FUNDS		
UNSECURED LOANS		
(a) From Power Finance Corpn Limited	5571025659	5908663579
(b) From Govt. of NCT of Delhi	3000000	3000000
(c) Interest accrued and due	733345528	733345528
	<u>6307371187</u>	<u>6645009107</u>
Note:- Loans due for repayment within next one year		675275836
SCHEDULE 4		
DEFERRED REVENUE -On account of Advance Against Depreciation		
a) As per Last Balance sheet	137000000	
b) Add:-Revenue deferred during the year		137000000
c) Less:-Revenue recognised during the year		
	<u>137000000</u>	<u>137000000</u>
SCHEDULE 5		
DEFERRED TAX LIABILITY		
For Depreciation	195000000	195000000
	<u>195000000</u>	<u>195000000</u>

PRAGATI POWER CORPORATION LIMITED
SCHEDULES FORMING PART OF THE BALANCE SHEET

	As at 30.09.2005 Rs.	As at 31.03.2005 Rs.
SCHEDULE 7		
INVENTORIES (at cost)		
(a) Stores and Spares	<u>285139635</u>	<u>388515987</u>
	<u>285139635</u>	<u>388515987</u>
SCHEDULE 8		
SUNDRY DEBTORS		
(Unsecured, considered good)		
a) Sundry Debtors outstanding for more than six months	-	-
b) Sundry Debtors -Others	286479794	112935839
(Unsecured, considered doubtful)		
a) Sundry Debtors outstanding for more than six months		32900000
b) Sundry Debtors -Others	32900000	
Less:		
Provision for doubtful debts	<u>-32900000</u>	0
		<u>-32900000</u>
(The above debts are receivable from Delhi Transco Ltd., a company under the same management)	<u>286479794</u>	<u>112935839</u>
SCHEDULE 9		
CASH AND BANK BALANCES		
(a) Cash in hand	20	-
(b) Balance with scheduled banks in current account	97297995	2198021
(c) Balance with scheduled banks in term deposit account (Including under bank lien of Rs.12.50 crores.)	3002267494	3433950209
	<u>3099565509</u>	<u>3436148230</u>
SCHEDULE 10		
LOANS AND ADVANCES		
(Unsecured considered good)		
(a) Deposit with suppliers	61826060	61826060
(b) Amounts recoverable in cash & in kind	284849446	152619222
(c) Advance Income Tax	260334889	152474412
	<u>627716435</u>	<u>366919694</u>

PRAGATI POWER CORPORATION LIMITED
SCHEDULES FORMING PART OF THE BALANCE SHEET

		As at 30.09.2005 Rs.	As at 31.03.2005 Rs.
SCHEDULE 11			
OTHER CURRENT ASSETS			
a) Interest accrued on term deposits		45497268	45497268
		<u>45497268</u>	<u>45497268</u>
SCHEDULE 12			
CURRENT LIABILITIES AND PROVISIONS			
CURRENT LIABILITIES			
(a) Sundry Creditors			
i) for goods supplied	457883835		505966133
ii) for capital works	164326187		155227484
iii) for others		622210022	16039307
(b) Advance from customer		0	220312265
(c) Book over draft		0	2512675
(d) EMD and Security Deposit, Retention money from contractors and others		3590979	3505531
(e) Other Current liabilities		35529737	32940704
(f) Interest accrued but not due on loans		109501059	132368325
sub-total - Current Liabilities		<u>770831797</u>	<u>1068872424</u>
PROVISIONS			
(a) Provision for Income Tax		226537753	193750000
(b) Provision for Exgratia, Leave Salary & Gratuity		675863	675863
(c) Proposed Dividend		315000000	315000000
(d) Tax on Proposed Dividend		45078750	45078750
(e) TDS liabilities		88187	
sub-total Provisions		<u>587380553</u>	<u>554504613</u>
		<u>1358212350</u>	<u>1623377037</u>
SCHEDULE 13			
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)			
(a) Preliminary expenses incurred	7051448		10577172
Less: Written off for (1/4/05-30/9/05)	<u>1762862</u>	5288586	-3525724
(b) Survey and investigation of new project		9382201	7233166
		<u>14670787</u>	<u>14284614</u>

PRAGATI POWER CORPORATION LIMITED
SCHEDULES FORMING PART OF THE PROFIT & LOSS ACCOUNT

	As at 30.09.2005 Rs.	As at 31.03.2005 Rs.
SCHEDULE 14		
OTHER INCOME		
(a) Interest from banks	100041612	147790229
(b) Interest Others	0	15010894
(c) Miscellaneous Income	312485	1596825
	<u>100354097</u>	<u>164397948</u>
 SCHEDULE 15		
EMPLOYEES REMUNERATION AND BENEFITS		
(a) Salaries , allowances and incentives	15061616	65244967
(b) Contribution to provident and other funds	1965043	10151621
(c) Staff welfare expenses	752443	8733573
	<u>17779102</u>	<u>84130161</u>
 SCHEDULE 16		
GENERATION, ADMINISTRATION & OTHER EXPENSES		
(a) Fuel Charges	1193603273	2238195251
(b) Rates and taxes	417210	560516
(c) <u>Repair and maintenance:</u>		
(i) Plant and machinery	225027905	
(ii) Other	<u>17174796</u>	
(d) Electricity & Water charges	242202701	287776990
(e) Electricity & Water charges	214540	859223
(f) Traveling & Conveyance	119831	536096
(g) Communication expenses	563426	1899482
(h) Entertainment Expenses	14341	492294
(i) Advertisement expenses on tender	271624	2789615
(j) Legal and professional charges	45628	3539968
(k) Vehicle running expenses	175896	1826831
(l) Security Expenses	6477083	16936878
(m) Preliminary expenses written off	1762862	3525724
(n) Printing & Stationery	151051	1303545
(o) Auditors remuneration approx	60000	99180
(p) Insurance	20716407	39951059
(q) Other expenses	283143	5269304
(r) Corporate Exp (unallocated)	41762787	
	<u>1508841803</u>	<u>2605562056</u>

PRAGATI POWER CORPORATION LIMITED
SCHEDULES FORMING PART OF THE PROFIT & LOSS ACCOUNT

	As at 30.09.2005 Rs.	As at 31.03.2005 Rs.
SCHEDULE 17		
INTEREST & FINANCE CHARGES		
(a) Interest on Loan from Govt. of NCT of Delhi	203055	405000
(b) Interest on Loan from PFC	<u>315773008</u>	<u>646637800</u>
Total interest	315976063	647042800
(c) Bank Charges	181547	4355498
(d) Rebate to customer	<u>42832933</u>	<u>95941589</u>
	<u>358990543</u>	<u>747339887</u>
SCHEDULE		
PRIOR PERIOD EXPENSES (Net)		
a)	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
SCHEDULE 18		
PROVISIONS		
a) Provision for doubtful debts	0	32900000
	<u>0</u>	<u>32900000</u>
SCHEDULE 19		
PROVISION FOR TAXES		
Income Tax		
a) Current Tax	32787753	78450000
b) Deferred Tax	<u>32787753</u>	<u>95000000</u>
	<u>32787753</u>	<u>173450000</u>

PRAGATI POWER CORPORATION LIMITED
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE 6

FIXED ASSETS

(Amount in Rs.)

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	OP.BALANCE as on 01.04.2005	Additions during the year	Adjustments 2005-06	Gross Block as on 30.09.2005	OP.BALANCE as on 01.04.2005	Depreciation for the year	Adjustments 2005-06	Accumulated Dep as on 30.09.2005	As on 30.09.2005	As on 31.03.2005
(a) Building containing power plants	809792682	0	0	809792682	65331991	13523538	0	78855529	730937153	744460691
(b) Other buildings	22475065	0	0	22475065	678583	183171	0	861754	21613311	21796482
(c) Plant & Machinery	9308668682	1382	0	9308670064	1226338664	245750236	0	1472088900	7836581164	8082330018
(d) Furniture, Fittings & Office Eq.	10123014	191147	0	10314161	1105033	347181	0	1452214	8861947	9017981
(e) Communication Equipments	500700	0	0	500700	44122	11814	0	55936	444764	456578
(f) Vehicles	105261	0	0	105261	15000	5000	0	20000	85261	90261
TOTAL	10151665404	192529	0	10151857933	1293513393	259820940	0	1553334333	8598523600	8858152011
PREVIOUS YEAR	9354931699	10308996	-13008566	10151665404	773416143	520097250	0	1293513393	8858152011	9354931699

Notes to Accounts
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