

### KIRLOSKAR PNEUMATIC COMPANY LIMITED

**Enriching Lives** 

A Kirloskar Group Company

STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED MARCH 31, 2014

	ement of Standalone & Consolidated Audited R					Maj (11 3 1, 20	19				₹in L
		Standalone Results					Consolidated Results				
ŝr. io.			rarter ended			nded on		arter ended			ided on
٠.	Particulars	March 31, 2014	December 31, 2013	March 31, 2013	2014	March 31, 2013	March 31, 2014	December 31, 2013	March 31, 2013	March 31, 2014	March 201
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audit
	Income From Operations			ĺ							
	a Net Sales / Income from operations	16,272	8,879	14,757	50,993	54,881	13,660	8,879	14,757	48,381	54
	(Net of excise duty)	254		400							
	b Other Operating Income Total income from operations(net)	251 16,523	279 9,158	199 14,956	714 61,707	549	251	279	199	714	56
ļ	total income from oberationaliter)	10,023	3,100	14,500	01,701	55,430	13,911	9,168	14,956	49,095	01
	Expenses		ļ								
1	a Cost of material consumed	7,305	4,273	9,641	24,434	29,679	7,305	4,273	9,641	24,434	29
	b Changes in inventories of finished goods, work in progress & stock in trade	1,409	28	(1,599)	1,895	(1,213)	1,409	28	(1,599)	1,895	(
ļ	c Employee benefit expense	1,837	2,049	2,028	8,088	8,028	1,837	2,049	2,028	8,088	1
ļ	d Depreciation and amortisation expense	365	326	192	1,321	1,149	365	326	192	1,321	
1	e Other Expenses	3,170	2,339	2,805	10,678	11,389	3,170	2,339	2,805	10,678	11
1	f Less : Expenses Capitalised	•	•			-	(2,325)			(2,325)	
1	Total expenses	14,086	9,015	13,067	46,416	49,032	11,761	9,015	13,087	44,091	49
	Profit/(Loss) from Operations before Other										
ı	Income ,finance cost & exceptional Items	2,437	143	1,889	5,291	6,398	2,150	143	1,889	5,004	۱ ۱
ı	Other income	292	107	290	891	810	218	107	217	817	
	Profit/(Loss) from ordinary activities before										
ı	finance cost & exceptional items	2,729	250	2,179	6,182	7,208	2,368	250	2,106	5,821	
1	Finance cost	9	6	23	35	131	9	6	23	35	
	Profit/(Loss) from ordinary activities after										
1	finance cost but before exceptional items	2,720	244	2,156	6,147	7,077	2,359	244	2,083	5,786	:
- 1	Exceptional items		·				-	·			
	Profit from ordinary activities before tax	2,720	244	2,156	6,147	7,077	2,359	244	2,083	5,786	]
	Tax expense	1,069	56	766	2,264	2,368	1,069	56	766	2,264	
	Net Profit from ordinary activities after tax Share in Profits of Associate Company	1,651	188	1,390	3,883	4,709	1,290 131	188	1,317 233	3,522 131	,
	Net Profit after taxes & share of Profit of Asso.	1,651	188	1,390	3,883	4,709	1,421	188	1,550	3,653	
	Paid up Equity Share Capital	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	
1	(Face Value of Rs. 10/- each)		.,	.,	.,	.,	1,1-1-1	, .,=+.	.,	.,	
	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year				26,977	24,596				27,993	28
	Earning per share basic and diluted (Rs.)	12.86	1.46	10.83	30.24	36.67	11.07	1.46	12.07	28.45	;
_	ž u										
	T II PARTICULARS OF SHAREHOLDING										
١	Public Shareholding										
ı	Number of Shares	4,124,214	4,124,214	4,722,858	4,124,214	4,722,858	4,124,214	4,124,214	4,722,858	4,124,214	4,722
ı	Percentage of Shareholding	32.11%	32.11%	36,77%	32.11%	36.77%	32.11%	32.11%	36.77%	32.11%	36
Ī	Promoter & Promoter Group Share holding									:	
I	a Piedged / Encumbered										
ı	Number of Shares	-				-	-		-	-	
I	Percentage of shares ( as a % of the total	- ,		•		-	-	•		•	
I	shareholding of promoter and promoter group)										
Į	Percentage of shares ( as a % of the total		.								
1	share capital of the company )										
	Non Encumbered										
1	Number of Shares	8,720,124	8,720,124	8,121,480	8,720,124	8,121,480	8,720,124	8,720,124	8,121,480	8,720,124	8,121
١	Percentage of shares ( as a % of the total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100
	shareholding of promoter and promoter					I			l		
	shareholding of promoter and promoter										
		67.89%	67.89%	63.23%	67.89%	63.23%	67.89%	67.89%	63.23%	67.89%	63

╗	Particulars	3 Months ended March 31, 2014
В	INVESTOR COMPLAINTS	
-	Pending at the beginning of the quarter	Nil
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	Nil















# SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, AS PER CLAUSE 41 OF THE LISTING AGREEMENT

₹ in Lacs

Г		Standalone Results					Consolidated Results				
		Quarter ended on		Year ended on		Quarter ended on			Year ended on		
Sr.	Particulars							12			T
No.	Particulars	March 31,	December	March 31,	March 31,	March 31,	March 31,	December	March 31,	March 31,	March 31,
1		2014	31, 2013	2013	2014	2013	2014	31, 2013	2013	2014	2013
1	Segment Revenue	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
1'	a Compression Systems	12,274	7,997	11,813	41,588	44.000	10.074	7.007	44.040	44 500	44.000
	b Transmission Products	1,386	882	2,944	6,793	44,836 10,045	12,274 1,386	7,997 882	11,813 2,944	41,588	44,836
1	c Other	2,612	002	2,944	2,612	10,045	1,300	002	2,944	6,793	10,045
1	TOTAL	16,272	8,879	14,757	50,993	54,881	13,660	8,879	14,757	48,381	54,881
ı	Less : Inter Segment revenue	10,272	0,078	14,107	50,555	34,001	13,000	0,019	14,737	40,301	54,001
ı	Net Sales/ Income from operations	16,272	8,879	14,757	50,993	54,881	13,660	8,879	14.757	48,381	54,881
	Segment Results	10,212	0,0,0	14,707	00,000	04,001	10,000	0,010	14,101	40,001	04,001
"	Profit/(Loss) before tax and										
	Interest from each segment	İ .									
1	a Compression Systems	2,853	1,279	2,297	8,194	8,832	2.853	1,279	2,297	8,194	8,832
1	b Transmission Products	(297)	(368)	360	(129)	1,005	(297)	(368)	360	(129)	1,005
1	TOTAL	2,556	911	2,657	8,065	9,837	2,556	911	2,657	8,065	9,837
1	Less : i. Interest	9	6	23	35	131	2,000	6	2,007	35	131
1		Ĭ		20	00	101	ľ	١	25	33	131
	ii. Other unallocable expenditure										
	net off unallocable income	(173)	661	478	1,883	2,629	188	661	551	2,244	2,702
	Total Profit/(Loss) Before Tax	2,720	244	2,156	6,147	7,077	2,359	244	2,083	5,786	7,003
3	Capital Employed										
	(Segment Assets - Segment Liabilities)										
	a Compression Systems	8,740	8,749	7,467	8,740	7,467	8,740	8,749	7,467	8,740	7,467
1	b Transmission Products	3,932	4,505	5,250	3,932	5,250	3,932	4,505	5,250	3,932	5,250
1	TOTAL Capital employed in segments	12,672	13,254	12,717	12,672	12,717	12,672	13,254	12,717	12,672	12,717
1	Add: Unallocable corporate assets	15,643	14,871	13,174	15,643	13,174	16,659	14,871	14,421	16,659	14,421
1	Net of Liabilities	1	· ·	-		_		,			,
	Total Capital employed in the Company	28,315	28,125	25,891	28,315	25,891	29,331	28,125	27,138	29,331	27,138

#### Notes

- 1 The above Results have been reviewed and recommended by the Audit Committee & approved by the Board of Directors at its Meeting held on 23rd April, 2014.
- 2 The figures for the quarter ended March 31, 2014 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2014 and the published year to date figures up to the third quarter ended December 31, 2013.
- 3 Previous periods' figures are regrouped, wherever necessary to make them comparable with those of the current year.
- 4 The Board is pleased to recommend dividend @ 100% (Rs. 10/- per share)

PAR ACCUMENT

Place : Pune Date : April 23,2014

Agitya Kowshik Managing Director



## **Enriching Lives**

#### Standalone & Consolidated Statement of Assets and Liabilities as at March 31, 2014

₹ in Lacs

Sr. No.   Particulars			Stan	dalone	Consolidated			
A   EQUITY AND LIABILITIES	Sr. No.	Particulars						
A   EQUITY AND LIABILITIES								
Shareholders Funds   a) Share Capital   1,284   1,284   1,284   1,284   1,284   25,843   c) Money received against share warrants   Sub-total - Shareholders' funds   28,261   25,880   29,277   27,127   27,127   2   Share application money pending allotment			2017	2010	2017	2010		
a) Share Capital b) Reserves and Surplus c) Money received against share warrants Sub-total - Shareholders' funds  28,261  28,261  28,261  28,260  29,277  27,127  2 Share application money pending allotment  3 Non-current liabilities a) Long-term borrowings b) Deferred Tax Liabilities (net) c) Other long-term liabilities 97 110 97 110 d) Long-term provisions 434 384 434 384  Sub-total - Non-current liabilities a) Short-term borrowings b) Trade payables 7,121 6, Other current liabilities 10, Other current liabilities 10, Other current liabilities 11, 363 12, 4291 3,663 4,291 3	А	EQUITY AND LIABILITIES	-					
a) Share Capital b) Reserves and Surplus c) Money received against share warrants Sub-total - Shareholders' funds  28,261  28,261  28,261  28,260  29,277  27,127  2 Share application money pending allotment  3 Non-current liabilities a) Long-term borrowings b) Deferred Tax Liabilities (net) c) Other long-term liabilities d) Long-term provisions 434  384  434  384  434  384  384  384	1 1	Shareholders Funds	1					
b) Reserves and Surplus c) Money received against share warrants  Sub-total - Shareholders' funds  Sub-total - Shareholders' funds  28,261  25,880  29,277  27,127  2 Share application money pending allotment	·	a) Share Capital	1.284	1,284	1,284	1.284		
Sub-total - Shareholders' funds   28,261   25,880   29,277   27,127		1 '	26,977	24,596	27,993			
Share application money pending allotment		c) Money received against share warrants	-	-	-	-		
Non-current liabilities   2		Sub-total - Shareholders' funds	28,261	25,880	29,277	27,127		
a) Long-term borrowings b) Deferred Tax Liabilities (net) c) Other long-term liabilities 97 110 97 110 d) Long-term provisions 434 384 434 384 Sub-total - Non-current liabilities 98 505 505 505  4 Current liabilities a) Short-term borrowings	2	Share application money pending allotment	-	-	-	-		
a) Long-term borrowings b) Deferred Tax Liabilities (net) c) Other long-term liabilities 97 110 97 110 d) Long-term provisions 434 384 434 384 Sub-total - Non-current liabilities 98 505 505 505  4 Current liabilities a) Short-term borrowings								
b) Deterred Tax Liabilities (net) c) Other long-term liabilities d) Long-term provisions Sub-total - Non-current liabilities a) Short-term borrowings b) Trade payables c) Other current liabilities 7,077 8,911 d) Short-term provisions 3,663 4,291	3							
C) Other long-term liabilities   97   110   97   110   384		1	,			- 44		
d) Long-term provisions		1 1	1		7.1			
Sub-total - Non-current liabilities   585   505   585   505			1	ł .				
4 Current liabilities a) Short-term borrowings b) Trade payables c) Other current liabilities 7,412 8,522 7,412 8,522 c) Other current liabilities 7,077 8,911 7,077 8,911 d) Short-tem provisions 3,663 4,291 3,663 4,291 Sub-total - Current liabilities 18,152 21,724 18,152 21,724  TOTAL - EQUITY AND LIABILITIES 46,998 48,109 48,014 49,356  B ASSETS  1 Non-current assets a) Fixed Assets b) Non-current investments c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 11,391 10,225 14,083 10,415 b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203  2 Current assets a) Current investments 11,785 10,500 11,785 10,500 b) Inventories 4,180 7,239 4,180 7,239 c) Trade receivables 14,286 13,207 10,984 13,207 d) Cash and cash equivalents 1,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153		' * '						
a) Short-term borrowings b) Trade payables 7,412 8,522 7,412 8,522 c) Other current liabilities 7,077 8,911 7,077 8,911 d) Short-tem provisions 3,663 4,291 3,663 4,291 Sub-total - Current liabilities 18,152 21,724 18,152 21,724  TOTAL - EQUITY AND LIABILITIES 46,998 48,109 48,014 49,356  B ASSETS  1 Non-current assets a) Fixed Assets b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 11,785 10,500 11,785 10,500 b) Inventories 20 Current investments 11,785 10,500 11,785 10,500 b) Inventories 4,180 7,239 4,180 7,239 c) Trade receivables 11,231 11,965 13,207 10,984 13,207 d) Cash and cash equivalents 11,786 13,007 10,984 13,207 d) Cash and cash equivalents 11,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153		Sub-total • Non-current habilities	303	303	303	900		
b) Trade payables 7,412 8,522 7,412 8,522 c) Other current liabilities 7,077 8,911 7,077 8,911 d) Short-tem provisions 3,663 4,291 3,663 4,291 Sub-total - Current liabilities 18,152 21,724 18,152 21,724 TOTAL - EQUITY AND LIABILITIES 46,998 48,109 48,014 49,356 B ASSETS 11,391 10,225 14,083 10,415 b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203 c) Trade receivables 11,785 10,500 11,785 10,500 b) Inventories 4,180 7,239 4,180 7,239 c) Trade receivables 14,286 13,207 10,984 13,207 d) Cash and cash equivalents 1,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153	4	Current liabilities						
c) Other current liabilities 7,077 8,911 7,077 8,911 d) Short-tem provisions 3,663 4,291 3,663 4,291 Sub-total - Current liabilities 18,152 21,724 18,152 21,724 18,152 21,724 TOTAL - EQUITY AND LIABILITIES 46,998 48,109 48,014 49,356 ASSETS  1 Non-current assets 11,391 10,225 14,083 10,415 b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203 C) Current investments 11,785 10,500 11,785 10,500 b) Inventories 4,180 7,239 4,180 7,239 c) Trade receivables 14,286 13,207 10,984 13,207 d) Cash and cash equivalents 1,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153		a) Short-term borrowings	-	-	-	- "		
c) Other current liabilities 7,077 8,911 7,077 8,911 d) Short-tem provisions 3,663 4,291 3,663 4,291 Sub-total - Current liabilities 18,152 21,724 18,152 21,724 18,152 21,724 TOTAL - EQUITY AND LIABILITIES 46,998 48,109 48,014 49,356 ASSETS  1 Non-current assets 11,391 10,225 14,083 10,415 b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203 C) Current investments 11,785 10,500 11,785 10,500 b) Inventories 4,180 7,239 4,180 7,239 c) Trade receivables 14,286 13,207 10,984 13,207 d) Cash and cash equivalents 1,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153		b) Trade payables	7,412	8,522	7,412	8,522		
d) Short-tem provisions   3,663   4,291   3,663   4,291		1	7,077		7,077			
Sub-total - Current liabilities   18,152   21,724   18,152   21,724     TOTAL - EQUITY AND LIABILITIES   46,998   48,109   48,014   49,356     B   ASSETS		l '	1					
TOTAL - EQUITY AND LIABILITIES  46,998  48,109  48,014  49,356  B  ASSETS  1  Non-current assets a) Fixed Assets b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203  2  Current assets a) Current investments 11,785 10,500 b) Inventories 4,180 7,239 c) Trade recelvables 11,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 878 1,104 878 1,104 878 1,104 878 1,104 878 1,104 878 1,104 878 1,104		I '	1			,		
B ASSETS         1 Non-current assets         a) Fixed Assets       11,391       10,225       14,083       10,415         b) Non-current investments       296       796       1,592       2,034         c) Long-tem loans and advances       575       803       575       613         d) Other non-current assets       51       141       51       141         Sub-total - Non-current assets       12,313       11,965       16,301       13,203         2       Current assets         a) Current investments       11,785       10,500       11,785       10,500         b) Inventories       4,180       7,239       4,180       7,239         c) Trade recelvables       14,286       13,207       10,984       13,207         d) Cash and cash equivalents       1,309       1,588       1,317       1,598         e) Short-term loans and advances       1,104       877       1,104       877         f) Other current assets       2,021       2,733       2,343       2,733         Sub-total - current assets       34,685       36,144       31,713       36,153				, , , , , , , , , , , , , , , , , , , ,	,	,		
1 Non-current assets a) Fixed Assets b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203  2 Current assets a) Current investments b) Inventories c) Trade recelvables c) Trade recelvables d) Cash and cash equivalents e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2 11,391 10,225 14,083 10,415 10,415 20,034 10,415 10,415 10,415 10,415 10,500 11,78		TOTAL - EQUITY AND LIABILITIES	46,998	48,109	48,014	49,356		
a) Fixed Assets b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203  2 Current assets a) Current investments b) Inventories c) Trade receivables c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 311,391 10,225 14,083 10,415 2,034 2,034 14,180 51,207 10,301 14,180 7,239 14,180 7,239 14,286 13,207 10,984 13,207 15,988 1,317 1,598 2,021 2,733 2,343 2,733 36,153	В	ASSETS						
a) Fixed Assets b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203  2 Current assets a) Current investments b) Inventories c) Trade receivables c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 311,391 10,225 14,083 10,415 2,034 2,034 14,180 51,207 10,301 14,180 7,239 14,180 7,239 14,286 13,207 10,984 13,207 15,988 1,317 1,598 2,021 2,733 2,343 2,733 36,153	1	Non-current assets						
b) Non-current investments 296 796 1,592 2,034 c) Long-tem loans and advances 575 803 575 613 d) Other non-current assets 51 141 51 141 Sub-total - Non-current assets 12,313 11,965 16,301 13,203  2 Current assets a) Current investments 11,785 10,500 11,785 10,500 b) Inventories 4,180 7,239 4,180 7,239 c) Trade receivables 14,286 13,207 10,984 13,207 d) Cash and cash equivalents 1,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153	'		11.391	10.225	14.083	10.415		
d) Other non-current assets Sub-total - Non-current assets 12,313 11,965 16,301 13,203  Current assets a) Current investments 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 13,207 10,984 13,207 10,984 13,207 10,984 13,207 10,984 13,207 11,088 10,317 10,598 10,317 10,598 10,317 10,598 10,317 10,598 10,317 10,598 10,317 10,598 10,317 10,498 10,317 10,498 10,317 10,498 10,317 10,498 10,317 10,498 10,317 10,498 10,317 10,500 11,785 10,500 11,785 11,785 10,500 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11,785 11		l '	, ,					
Sub-total - Non-current assets       12,313       11,965       16,301       13,203         2       Current assets       11,785       10,500       11,785       10,500         b) Inventories       4,180       7,239       4,180       7,239         c) Trade recelvables       14,286       13,207       10,984       13,207         d) Cash and cash equivalents       1,309       1,588       1,317       1,598         e) Short-term loans and advances       1,104       877       1,104       877         f) Other current assets       2,021       2,733       2,343       2,733         Sub-total - current assets       34,685       36,144       31,713       36,153		c) Long-tem loans and advances	575	803	575	613		
2 Current assets a) Current investments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets Sub-total - current assets  11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 10,500 11,785 13,207 10,984 13,207 10,984 13,207 1,598 1,317 1,598 1,317 1,104 877 1,104 877 1,104 877 1,104 877 3,343 2,733 36,153		d) Other non-current assets	51	141	51	141		
a) Current investments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets Sub-total - current assets  11,785 10,500 11,785 10,500 11,785 10,500 7,239 4,180 7,239 10,984 13,207 10,984 13,207 1,598 1,317 1,598 2,733 2,343 2,733 36,153		Sub-total - Non-current assets	12,313	11,965	16,301	13,203		
a) Current investments b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short-term loans and advances f) Other current assets Sub-total - current assets  11,785 10,500 11,785 10,500 11,785 10,500 7,239 4,180 7,239 10,984 13,207 10,984 13,207 1,598 1,317 1,598 2,733 2,343 2,733 36,153	_	Current seeste						
b) Inventories 4,180 7,239 4,180 7,239 c) Trade receivables 14,286 13,207 10,984 13,207 d) Cash and cash equivalents 1,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153	2		44.70-	40 504	44 70-	40 =00		
c) Trade receivables 14,286 13,207 10,984 13,207 d) Cash and cash equivalents 1,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153				1				
d) Cash and cash equivalents 1,309 1,588 1,317 1,598 e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153		· /	1 '	1				
e) Short-term loans and advances 1,104 877 1,104 877 f) Other current assets 2,021 2,733 2,343 2,733 Sub-total - current assets 34,685 36,144 31,713 36,153			1					
f ) Other current assets		l '	1					
Sub-total - current assets         34,685         36,144         31,713         36,153								
101AL - ASSETS 46,998 48,109 48,014 49,356					40.041			
		IOTAL - ASSETS	46,998	48,109	48,014	49,356		





