Integrated Filing (Finance) Ind AS

MAZDA LIMITED

General Information

Scrip code*	533700
NSE Symbol*	MAZDALIMITED
MSEI Symbol*	NOT LISTED
ISIN*	INE969E01019
Name of company	MAZDA LIMITED
Class of security	Equity
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	26-06-2020
Date on which prior intimation of the meeting for considering financial results was intimated to the exchange	19-05-2020
Nature of report standalone/ consolidated	Standalone
Level of rounding	Lakhs
Reporting Type	Quarterly
Nature of report standalone	Standalone
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Nature of report standalone segment	
Start date of board meeting	26-06-2020
Start time of board meeting	16:00:00
End date of board meeting	26-06-2020
End time of board meeting	18:30:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash flow Indirect
Declaration of unmodified opinion or statement in respect of audit qualification	Unmodified opinion
Whether company is Indian or foreign company	Indian
Whether the company has issued any Partly Paid Up Shares or any other security other than equity shares? (Yes/ No)	No
(i) Whether the company has issued any Equity Shares with differential rights? (Yes/ No)	N/A
Company are at the terms unilterally applicable/fixed to all stakeholdersWhether the company has issued any Equity Shares with differential rights as to dividend, voting or otherwise? (Yes/ No)	
(ii) Whether the company has issued any shares in respect of which it has exercised option as per section 47(2) of the Companies Act, 2013 (Yes/ No)	N/A
Term deposits of bank's staff and their exclusive associations as well as on deposits of employees' welfare funds, Employees Provident Fund and Employees Provident Fund Trust are not applicable to the Company.	
(iii) Whether the company is a high value debt listed entity according to regulation 15 (1AC) of the listing regulations (Yes/ No)	N/A
(iv) Whether the company is a small scale company as defined in rule 2 of companies (Accounting Standards) rules, 2014 (Yes/No)	
(v) Whether the company is a Ind AS company (Yes/ No)	Yes
Whether the updated Resume Plans/ Transactions (RPT) Policy (in compliance with Reg. 23) is available on the website of the company?	Yes
Date of the last RPT policy is updated	12-02-2020
Indicate Company website link for updated RPT policy of the Company	www.mazdalimited.com
Whether company has complied with the requirements of the corporate governance rights issue, preferential issue, qualified institutions placement etc., as applicable to the company in the quarter for which results are being filed?	No
No, of times funds raised during the quarter	
Whether the disclosure for the Defaults or Loans and Debt Securities is applicable to the entity?	Yes Defaults Loans and Debt Securities

Text Block

Textual Information(1)

Not applicable during the quarter

Financial Results - Ind AS

Amount in Lakhs

Particulars	3 months ended dd-mm-yyyy	Year to date figures for current period dd-mm-yyyy	Year to date figures for previous period dd-mm-yyyy
Date of start of reporting period	01-01-2020	01-04-2020	01-04-2019
Date of end of reporting period	31-03-2020	31-03-2021	31-03-2020
Whether results are audited or unaudited	Unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Companies other than Banks and Insurance Companies: If the company has filed for 9 months / 6 months ended, in such case zero shall be inserted in the said column.			
Revenue from operations	6,419.16	21,205.47	21,205.47
Other income	12.35	255.22	
Total income	6,431.51	21,460.69	
2 Expenses			
(a) Cost of materials consumed	4,380.97	13,645.33	
(b) Purchase of stock-in-trade	0.00	0.00	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,45.60)	(4,346.95)	
(d) Employee benefit expense	780.96	3,258.12	
(e) Finance costs	0.00	0.00	
(f) Depreciation, depletion and amortisation expense	156.21	417.78	
(g) Other Expenses			
1 Other Expenses	935.84	2,131.98	
2 Other Expenses	1,088.47	3,184.19	
Total other expenses	2,024.31	5,316.17	
Total expenses	5,556.72	18,270.70	
Profit (loss) before exceptional items and tax	874.79	3,189.99	
3 Exceptional items	0.00	0.00	
Total profit before tax	874.79	3,189.99	
Tax expense			
(a) Current tax	224.00	817.00	
(b) Deferred tax	(42.42)	7.42	
Total tax expenses	181.58	824.42	
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	
Profit (loss) for the period from continuing operations	693.21	2,365.57	
Profit (loss) from discontinued operations before tax	0.00	0.00	
Tax expenses of discontinued operations	0.00	0.00	
Profit (loss) from discontinued operations after tax	0.00	0.00	
Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	
Total profit (loss) for period	528.75	2,750.07	
Other comprehensive income net of taxes	(35.97)	(89.89)	
Total Comprehensive Income for the period	563.61	3,661.98	
Total profit or loss, attributable to			
Profit or loss, attributable to owners of parent			
Profit or loss, attributable to non-controlling interests			
Total Comprehensive Income for the period attributable to			
Total comprehensive income for the period attributable to owners of parent			
Total comprehensive income for the period attributable to owners of parent non-controlling interests			
Paid up equity share capital			
Paid up equity share capital	400.50	400.50	
Face value of equity share capital	2.00	2.00	
Other equity for previous year			
Earnings per share			
Earnings per equity share for continuing operations			
Basic earnings (loss) per share from continuing operations	3.14	13.74	
Diluted earnings (loss) per share from continuing operations	3.14	13.74	
Earnings per equity share for discontinued operations			
Basic earnings (loss) per share from discontinued operations	0.00	0.00	
Diluted earnings (loss) per share from discontinued operations	0.00	0.00	
Earnings per equity share (for continuing and discontinued operations)			
Basic earnings (loss) per share from continuing and discontinued operations	3.14	13.74	
Diluted earnings (loss) per share from continuing and discontinued operations	3.14	13.74	
(i) Debt equity ratio			
(ii) Debt service coverage ratio			
(iii) Interest service coverage ratio			
(iv) Paid up debt capital			
(v) Redemption reserve			
(vi) Debenture redemption reserve			
(vii) Net worth			
(viii) Net profit after taxes			
(ix) Earnings per share (after extraordinary items)			
(x) Debenture conversion ratio (for the last three years)			
(xi) Debt-equity ratio			
(xii) Debt service coverage ratio			
(xiii) Interest service coverage ratio			
(xiv) Paid up debt capital			
(xv) Redemption reserve			
(xvi) Debenture redemption reserve			
(xvii) Net worth			
(xviii) Net profit after taxes			
(xix) Earnings per share (after extraordinary items)			
(xx) Debenture conversion ratio (for the last three years)			
(xxi) Debt-equity ratio			
(xxii) Debt service coverage ratio			
(xxiii) Interest service coverage ratio			
(xxiv) Paid up debt capital			
(xxv) Redemption reserve			
(xxvi) Debenture redemption reserve			
(xxvii) Net worth			
(xxviii) Net profit after taxes			
(xxix) Earnings per share (after extraordinary items)			
(xxx) Debenture conversion ratio (for the last three years)			
(xxxi) Debt-equity ratio			
(xxxii) Debt service coverage ratio			
(xxxiii) Interest service coverage ratio			
(xxxiv) Paid up debt capital			
(xxxv) Redemption reserve			
(xxxvi) Debenture redemption reserve			
(xxxvii) Net worth			
(xxxviii) Net profit after taxes			
(xxxix) Earnings per share (after extraordinary items)			
(xxxx) Debenture conversion ratio (for the last three years)			
(xxxxi) Debt-equity ratio			
(xxxxii) Debt service coverage ratio			
(xxxxiii) Interest service coverage ratio			
(xxxxiv) Paid up debt capital			
(xxxxv) Redemption reserve			
(xxxxvi) Debenture redemption reserve			
(xxxxvii) Net worth			
(xxxxviii) Net profit after taxes			
(xxxxix) Earnings per share (after extraordinary items)			
(xxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxi) Debt-equity ratio			
(xxxxxii) Debt service coverage ratio			
(xxxxxiii) Interest service coverage ratio			
(xxxxxiv) Paid up debt capital			
(xxxxxv) Redemption reserve			
(xxxxxvi) Debenture redemption reserve			
(xxxxxvii) Net worth			
(xxxxxviii) Net profit after taxes			
(xxxxxix) Earnings per share (after extraordinary items)			
(xxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxi) Debt-equity ratio			
(xxxxxxii) Debt service coverage ratio			
(xxxxxxiii) Interest service coverage ratio			
(xxxxxxiv) Paid up debt capital			
(xxxxxxv) Redemption reserve			
(xxxxxxvi) Debenture redemption reserve			
(xxxxxxvii) Net worth			
(xxxxxxviii) Net profit after taxes			
(xxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxi) Debt-equity ratio			
(xxxxxxxii) Debt service coverage ratio			
(xxxxxxxiii) Interest service coverage ratio			
(xxxxxxxiv) Paid up debt capital			
(xxxxxxxv) Redemption reserve			
(xxxxxxxvi) Debenture redemption reserve			
(xxxxxxxvii) Net worth			
(xxxxxxxviii) Net profit after taxes			
(xxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxi) Debt-equity ratio			
(xxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxiv) Paid up debt capital			
(xxxxxxxxv) Redemption reserve			
(xxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxvii) Net worth			
(xxxxxxxxviii) Net profit after taxes			
(xxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxv) Redemption reserve			
(xxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxvii) Net worth			
(xxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxvii) Net worth			
(xxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid up debt capital			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxv) Redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvi) Debenture redemption reserve			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxvii) Net worth			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxviii) Net profit after taxes			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxix) Earnings per share (after extraordinary items)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx) Debenture conversion ratio (for the last three years)			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxi) Debt-equity ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxii) Debt service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiii) Interest service coverage ratio			
(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxiv) Paid