

Tata Global Beverages Limited

Registered Office: 1 Bishop Lefroy Road Kolkata-700020

CIN - L15491WB1952PLC031425, Email: Investor.relations@tgbl.com, Website: www.tataglobalbeverages.com

Unaudited Consolidated Financial Results for the quarter and six months ended September 30, 2016

Particulars	Unaudit	ed Three mon	ths ended	Unaudited en	Year to dat
	September 30, 2016	June 30, 2016	September 30, 2015	September 30, 2016	Septemb 30, 201
Income from Operations				10/200	30, 201
Net Sales / Income from Operations	1604,38	1712.31		i	
Other Operating Income	21.59	1713.21	1640.28	3317.59	3288.
Total Income from Operations	 	22.25	29.17	43.84	50.
(a) Cost of Materials Consumed	1625.97	1735,46	1669.45	3361,43	3338.
(b) Purchase of stock in trade	783,86	781.97	862.40	1565.83	1692.
(c) Changes in inventories of finished goods, work in progress and stock in trade	57.12	67.88	84.33	125.00	143.
(-)bio/oc ochencs expense	2.97	101.97	(15.00)	104.94	26.
(e) Depreciation and Amortisation Expenses	208.71	208.70	198.65	417.41	390.
(f) Advertisement and Sales charges	27.51	36.25	30.24	63.76	59,
(g) Other Expenses	137.59	105.05	152.84	242.64	294.
Total Expenses	245.98	231.40	245.49	477.38	468.
Profit from Operations before Other Income , Finance Costs &	1463.74	1533.22	1558.95	2996.96	3075,0
Exceptional Items Other Income	162.23	202.24	110.50	364.47	263.5
· · · · · · · · · · · · · · · · · · ·	30.94	21.04	33.25	51.98	46.3
Profit from ordinary activities before Finance Costs & Exceptional Items	193.17	223.28	143.75	416.45	309.8
Finance Costs	(23.15)	(22.04)	(20.95)	(4E 10)	
Profit from ordinary activities after Finance Costs but before Exceptional	170.02	201.24	122.80	(45.19)	(42.1
Exceptional Items (Net)		i	122.00	371.26	267.6
Profit from ordinary activities before Tax		(1.74)	(4.77)	(1.74)	(7.5
Tax Expense	(61.88)	199,50	118.03	369.52	260.1
Net Profit after Tax		(73.21)	(45.06)	(135.09)	(101.2
Share of Profit/(Loss) from JV's and Associates	108.14	126.29	72.97	234.43	158.9
GROUP CONSOLIDATED NET PROFIT (A)	31.48	(6.77)	14.24	24.71	6,9
Attributable to :	139.62	119,52	87.21	259.14	165.8
Owners of the Parent	ļ	$\overline{}$		-	
Non Controlling Interest	126.75	103.65	80.44	220 40	
Ton Controlling Interest	12.87	15.87	6.77	230.40	152.77
aid-up equity share capital (Face value of Re 1 each)	63.11	63.11		28.74	13.10
arnings per share (Basic & Diluted) (not annualised) - Rs	2.01		63.11	63.11	63.11
Other Comprehensive Income (B)		1.64	1.27	3.65	2.42
otal Comprehensive Income (A+B)	(172.20)	(148.89)	(180.13)	(321.09)	85.29
ttributable to :	(32.58)	(29.37)	(92.92)	(61.95)	251.16
wners of the Parent					
on Controlling Interest	(11.92)	(19.32)	(91.26)	(31.24)	201 01
	(20.66)	(10.05)	(1.66)	(30.71)	201.24

Notes:

- 1. The Company has adopted Indian Accounting Standards (Ind AS) from 1st April 2016 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financials Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and the other accounting principles generally accepted in India. Financial results of all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.
- 2. For the quarter, Income from operations at Rs 1626 crores decreased by 3% as compared to corresponding quarter of the previous year. While the underlying business saw volume growth, this was offset by price reductions and adverse impact of currency translation. At previous year exchange rate the decrease is 1%. Profit from operations at Rs 162 crores is higher by 47 % than the corresponding quarter of the previous year due to lower commodity costs and spends on new initiatives. Group Consolidated net profit for the quarter at Rs 140 crores is higher by 60% as compared to the corresponding quarter of the previous year reflecting both improved operating performance and better performance by Joint Ventures and Associate companies.
- Exceptional items for the corresponding quarter of the previous year represents cost relating to business restructuring of Rs 2 crores and levy relating to a past demerged business of Rs 3 crores.
- 4. (a) Reconciliation between consolidated financial results for the quarter and year to date ended September 2015, as previously reported referred to as previous GAAP and Ind AS are as under:

			Adjus	tments under	Ind AS]
For the Quarter	Previous GAAP	Revenue	Equity Accounting	Agricultural Produce	Amortised cost adjustment	Others	Ind AS
In Rs Crores	September 30, 2015	(Note i)	of JV results (Note ii)	(Note iii)	on Long term Borrowings (Note iv)	(Note v)	September 30, 2015
Total Income from Operations	2034.48	(207.46)	(157.57)	-	- (14010-14)	(14016-0)	1669.45
Profit from Operations	112.25	-	5.88	(14.78)	_	7.15	110.50
Group Consolidated Net Profit before Minority interest	89.04	м	(0.60)	(10.36)	(3.96)	13.09	87.21

		Ì	Adjus	tments under	Ind AS]
For the Year to	Previous GAAP	Revenue	Equity Accounting	Agricultural Produce	Amortised cost	Others	ind AS
Date In Rs Crores	September 30, 2015	(Note i)	of JV results (Note ii)	(Note iii)	on Long term Borrowings (Note iv)	/h1=+= - 3	September 30, 2015
Total Income from Operations	4063,47	(409.23)	(315.66)	- (14000 111)	(Note IV)	(Note v)	3338.58
Profit from Operations	265.46	-	8.50	(22.61)	-	12.15	263.50
Group Consolidated Net Profit before Minority interest	180.10		(1.26)	(15.93)	(7.89)	10.85	165.87

Note i - Expenditure required to be offset from sales on account of measurement criteria for Revenue.

Note ii - Joint ventures are required to equity accounted instead of proportionate consolidation.

Note iii - Agricultural produce are required to be fair valued.

Note iv - Recognition of finance cost under effective interest rate method for redemption premium on debentures, which was adjusted to reserves under previous GAAP.

Note v - Others mainly include expenditure capitalised, depreciation & amortisation adjustments and impact on the results of Associates mainly on account of fair valuation of agricultural produce.

(b) Other comprehensive income comprises of income / (expenditure):

in Rs Crores	Thre	e months	Year to date ended		
	September 30, 2016	June 30, 2016	September 30, 2015	September 30, 2016	September 30, 2015
(i) amounts accounted in the foreign currency translation reserve account, hedging reserves and actuarial gains/losses on employee benefits of overseas entities, which under previous GAAP, were accounted directly in the reserves	(267.32)	(213.76)	(83.21)	(481.08)	238.35
(ii) actuarial gain/(loss) on employee benefits of Indian entities, which under the previous GAAP, were accounted in the Statement of Profit and Loss	(11.28)	(2.26)	(3.58)	(13.54)	(5.38)
(iii) fair value changes in the carrying value of investments, which under the previous GAAP were accounted at cost.	106.40	67.13	(93.34)	173.53	(147.68)
Total Other Comprehensive Income	(172.20)	(148.89)	(180.13)	(321.09)	85.29

5. The major part of the Holding Company's business arises from operations outside India and through its subsidiaries. In view of this the Company has opted to publish only consolidated results for the year as permitted under SEBI guidelines. The Total Income from Operations, Profit before tax and Profit after tax of the Holding Company's standalone financial results are given below:

In Rs Crores	Thre	Year ended			
III No Ololes	September 30, 2016	June 30, 2016	September 30, 2015	September 30, 2016	September 30, 2015
Total Income from Operations	759.12	821.77	748.23	1580.89	1548.94
Profit before Tax	115.19	111.09	129.85	226.28	230.08
Profit after Tax	86.32	73.26	105.64	159.58	171.08
Total Comprehensive Income	182.07	137.27	11.39	319.34	19.92
Earnings per share – Rs (not annualised for the quarter end)	1.37	1.16	1.67	2.53	2.71

- 6. The aforementioned results were reviewed by the Audit Committee of the Board on November 15, 2016 and subsequently taken on record by the Board of Directors at its Meeting held on November 15, 2016. The Statutory Auditors of the company have conducted limited review of these results.
- 7. Consolidated statement of Asset and Liabilities as at September 30, 2016 is annexed.
- 8. Previous period's figures have been regrouped / rearranged, to the extent necessary, to conform to current period's classifications.
- 9. The Consolidated and Standalone result for the quarter ended September'2016 are available on the Bombay Stock Exchange website (URL: www.bseindia.com), the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website (URL: www.tataglobalbeverages.com).

Cyrus P Mistry (Chairman)

Mumbai: November 15, 2016



Tata Global Beverages Limited

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Consolidated Segment wise Revenue, Results, Assets and Liabilities

for the quarter and six months ended September 30, 2016

Rs in Crores

					Rs in Crores
Particulars	Unaudib	ed Three monti	Unaudited Year to Date ended		
	September 30, 2016	June 30, 2016	September 30, 2015	September 30, 2016	September 30, 2015
Segment Revenue Branded Business					
(a) Tea		101 1 70	4474.00		222
(b) Coffee	1168.06 260.46	1214.78 296.63	1171,29 28B.08	2382.84 557.09	2397.42
(c) Others	6.21	6.77	4.04	12.98	533.73 11.38
Total Branded Business	1434.73	1518.18	1463.41	2952.91	2942.53
Non Branded Business	208.40	231.69	212.19	440.09	410.33
Total Segment Revenue	1643.13	1749.87	1675.60	3393.00	3352.86
Less: Inter segment Sales	(17.16)	(14.41)		(31.57)	(14.28)
Total Income from Operations	1625.97	1735,46	1669.45	3361.43	3338.58
Segment Results					
Branded Business					
(a) Tea	157.14	164.07	132.42	321.21	297.3B
(b) Coffee	43.89	55.22	31.42	99.11	53.05
(c) Others	(4.80)	(3.40)	(6.97)	(8.20)	(11.49)
Total Branded Business	196.23	215.89	156.87	412.12	338.94
Non Branded Business	23.20	39.02	9.85	62.22	28.78
Total Segment Results	219.43	254.91	166.72	474.34	367.72
Add/Less			•		
i) Finance Cost	(23.15)	(22.04)	(20.95)	(45.19)	(42.13)
ii) Other Un-allocable items, Other Income and Exceptional Items	(26.26)	(33.37)	(27.74)	(59.63)	(65.45)
Profit Before Tax	170.02	199.50	118.03	369.52	260,14
Segment Assets	1				
Branded Business	1 1				
(a) Tea (b) Coffee	4137.54	4078.35	4862.91	4137.54	4862.91
(c) Others	1853.53	1881.92	1941.55	1853.53	1941.55
Total Branded Business	30.33	30.33	38.84	30.33	38.84
Non Branded Business	6021.40	5990.60	6843.30	6021.40	6843.30
Total Segment Assets	865.92	880.78	874.27	865.92	874.27
Unaliocable Corporate Assets	6887.32 3153.80	6871.38 3130.76	7717.57 2969.51	6887.32 3153.80	7717.57
Total Assets	10041.12	10002.14	10687.08	10041.12	2969.51 10687.08
Segment Liabilities		10002111	10007.00	TAGATITE	10007,000
Branded Business	- f - 1				
(a) Tea	829.33	740.94	873,53	829.33	873.53
(b) Coffee	160.50	147.63	184.72	160.50	184.72
(c) Others	13.90	11.95	10.19	13.90	10.19
Total Branded Business	1003.73	900.52	1068.44	1003.73	1068.44
Non Branded Business	118.16	116.79	88.52	118.16	88.52
Total Segment Liabilities	1121.89	1017.31	1156.96	1121.89	1156.96
Unallocable Corporate Liabilities	2030.05	1888.54	2063.30	2030.05	2063.30
Total Liabilities	3151.94	2905.85	3220.26	3151.94	3220.26

- The group has organised business into Branded Segment and Non Branded Segment. Branded Segment is further sub-categorised as Branded Tea, Branded Coffee and the residual as Branded Others. Accordingly, the group has reported its segment results for these segments. This complies with Ind AS - 108 -Segment reporting principles, and is made effective from 1st April, 2015.
- b. Business Segments: The internal business segmentation and the activities encompassed therein are as follows:

i) Branded Business -

Branded Tea: Sale of branded tea and various value added forms Branded Coffee: Sale of coffee in various value added forms

Branded Others: Sale of water products

- ii) Non Branded Business Plantation and Extraction business for Tea, Coffee and other produce.
- The segment wise revenue, results, assets and liabilities figures relate to the respective amounts directly identifiable to each of the segments. Unallocable items includes expenses incurred on common services at the corporate level, other income and exceptional items.

Cyrus P Mistry (Chairman)

Mumbai: November 15, 2016



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Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2016

(a) Property, Plant & Equipment (b) Capital Work-in-progress (c) Investment Property (d) Goodwill (e) Other Intargibles Assets (f) Intangibles Assets under development (g) Financial Assets (i) Investments (ii) Loans (ii) Loans (iii) Investments (iii) Coher Non-current Assets (iii) Trade Receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Other Financial Assets (c) Current Assets (d) Other Current Assets (e) Courrent Exabstifies (f) Other Current Assets (iii) Cash and Cash equivalents (iii) Cash and Cash equivalents (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Liabilities (iv) Other Current Assets (iv) Other	1 Non-current Assets (a) Property, Plant & Equipment (b) Capital Work-in-progress (c) Investment Property (d) Goodwill (e) Other Intangibles Assets (f) Intangibles Assets under development (g) Financial Assets (l) Investments (ii) Loans (h) Deferred Tax Assets (net) (j) Other Non-current Assets 2 Current Assets (a) Investments (ii) Trade Recelvables (iii) Trade Recelvables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Other Financial Assets (c) Current Assets (d) Other Current Assets EQUITY AND LIABILITIES A. EQUITY (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (i) Borrowings (ii) Other Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities		Particulars		Rs in Crore As at September 30 2016
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Current Assets	Sub-total - Non-current assets Current Assets (a) Inventories (b) Financial Assets (i) Irvesments (ii) Trade Receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Other Financial Assets (c) Current Tax Assets (net) (d) Other Current Assets Sub-total - Current assets FOTAL ASSETS EQUITY (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities		(h) Deferred Tax Assets (net)		83.17
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EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest EQUITY (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest EQUITY (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest EQUITY (a) Equity Share Capital (c) Non Controlling Interest (a) Financial Liabilities (b) Fronvisions (c) Deferred Liabilities (c) Deferred Tax Liabilities (net) EQUITY (a) Equity Share Capital (c) Non-current Liabilities (d) Provisions (e) Deferred Liabilities (f) Equity Share Capital (f) Provisions (g) Financial Liabilities (h) Other Current Liabilities (h) Other	EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (j) Borrowings (li) Other Financial Liabilities		(d) Other Current Assets		
EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 63.1 (b) Other Equity 6003.6 (c) Non Controlling Interest 822.3 (6889.1 LIABILITIES Non-current Liabilities (a) Financial Liabilities 457.3 (ii) Other Financial Liabilities 5.3 (b) Provisions 6211. (c) Deferred Tax Liabilities 983.3 Current Liabilities (a) Financial Liabilities 5.3 (b) Provisions 6211. Sub-total - Non-current liabilities 983.3 Current Liabilities 696. (ii) Trade Payables 763. (iii) Other Financial Liabilities 696. (iii) Other Financial Liabilities 696. (iv) Other Current Liabilities 696. (b) Other Current Liabilities 696. (c) Provisions 688. (d) Current Tax Liabilities (net) 546.4 Sub-total - Current liabilities 666.	EQUITY AND LIABILITIES (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (j) Borrowings (ii) Other Financial Liabilities			Sub-total - Current assets	3970.7
(a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest (c) Non Controlling Interest (d) Section (e) Section (e) Non-current Liabilities (e) Financial Liabilities (e) Financial Liabilities (f) Borrowings (e) Deferred Tax Liabilities (net) (f) Borrowings (e) Deferred Tax Liabilities (net) (f) Borrowings (e) Deferred Tax Liabilities (f) Sub-total - Non-current liabilities (f) Borrowings (f) Borrowings (f) Borrowings (f) Other Financial Liabilities (f) Borrowings (f) Other Financial Liabilities (f) Borrowings (f) Other Current Liabilities (f) Borrowings (f) Other Current Liabilities (f) Sub-total - Current liabilities (f)	(a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities			TOTAL ASSETS	10041.1
(a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest (c) Non Controlling Interest (d) Section (e) Section (e) Non-current Liabilities (e) Financial Liabilities (e) Financial Liabilities (f) Borrowings (e) Deferred Tax Liabilities (net) (f) Borrowings (e) Deferred Tax Liabilities (net) (f) Borrowings (e) Deferred Tax Liabilities (f) Sub-total - Non-current liabilities (f) Borrowings (f) Borrowings (f) Borrowings (f) Other Financial Liabilities (f) Borrowings (f) Other Financial Liabilities (f) Borrowings (f) Other Current Liabilities (f) Borrowings (f) Other Current Liabilities (f) Sub-total - Current liabilities (f)	(a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities				
(a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net) Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net) Sub-total - Non-current liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net) Sub-total - Current liabilities 2168.6	(a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities	EQ	UITY AND LIABILITIES		
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(b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net) Sub-total - Non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net) Sub-total - Current liabilities 67. 88. 6. 6. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	(b) Other Equity (c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities	_	(a) Equity Share Canital		63.1
(c) Non Controlling Interest (c) Non Controlling Interest (d) Elabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net) Sub-total - Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net) Sub-total - Current liabilities 67. 88. 6. 547. 547. 547. 696. 696. 696. 696. 696. 697. 598.	(c) Non Controlling Interest LIABILITIES Non-current Liabilities (a) Financiai Liabilities (i) Borrowings (ii) Other Financial Liabilities				
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LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net) Sub-total - Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net) Sub-total - Current liabilities 67. 88. 66.	1. Non-current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities		(c) Non Condoming Interest		
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(i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (net) Sub-total - Non-current liabilities 2 Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net) Sub-total - Current liabilities 2168.	(i) Borrowings (ii) Other Financial Liabilities	140			
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Sub-total - Non-current liabilities 2 Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (net) Sub-total - Current liabilities 2168.		l			
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(c) Provisions 88. (d) Current Tax Liabilities (net) Sub-total - Current liabilities 2168.	(iii) Other Financial Liabilities		(III) Other Financial Liabilities		696.
(c) Provisions 88. (d) Current Tax Liabilities (net) Sub-total - Current liabilities 2168.	(h) Other Current Liabilities	1	(b) Other Current Liabilities		67.
(d) Current Tax Liabilities (net) Sub-total - Current liabilities 2168.6		1			88.
Sub-total - Current liabilities 2168.			(d) Commit Toy Linbillian (not)		
TATAL ENLITTY AND LIABY TIPE 40044	(c) Provisions				
	(c) Provisions (d) Current Tax Liabilities (net)		(d) Current Tax Liabilities (net)	Sub-total - Current liabilities	2168.6