

Reliance MediaWorks (Mauritius) Limited
Balance sheet as at March 31, 2015

in MUR

**As at March 31,
2015**

Equity and liabilities

Shareholders' funds

Share capital	1,000
Reserves and surplus	(562,437,414)
	<u>(562,436,414)</u>

Non-current liabilities

Long-term borrowings	-
Long-term provisions	-
	<u>-</u>

Current liabilities

Short-term borrowings	962,942,193
Trade payables	55,200
Other current liabilities	182,366,000
Short-term provisions	-
	<u>1,145,363,393</u>

TOTAL

582,926,979

Assets

Non-current assets

Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Non-current investments	581,257,050
Deferred tax asset (net)	-
	<u>-</u>
Long-term loans and advances	<u>581,257,050</u>

Current assets

Trade receivables	-
Cash and bank balances	1,669,929
Short-term loans and advances	-
Other current assets	-
	<u>1,669,929</u>

TOTAL

582,926,979

Reliance MediaWorks (Mauritius) Limited
Statement of Profit and Loss for the year ended March 31, 2015

in MUR

	Year ended March 31, 2015
Income	
Income from operations	-
Other income	-
	<u>-</u>
	<u>-</u>
Expenses	
Employee benefits expense	-
Finance costs	-
Depreciation and amortisation expense	-
Other expenses	175,386,021
	<u>175,386,021</u>
Profit before tax	(175,386,021)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u><u>(175,386,021)</u></u>