

Reliance MediaWorks (Mauritius) Limited
Balance sheet as at March 31, 2016

in MUR

**As at March 31,
2016**

Equity and liabilities

Shareholders' funds

Share capital	1,000
Reserves and surplus	(499,288,972)
	<u>(499,287,972)</u>

Non-current liabilities

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

Current liabilities

Short-term borrowings	898,784,241
Trade payables	55,199
Other current liabilities	182,366,000
Short-term provisions	-
	<u>1,081,205,440</u>

TOTAL

581,917,468

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	100,834
Short-term loans and advances	559,584
Other current assets	-
	<u>660,418</u>

TOTAL

581,917,468

Reliance MediaWorks (Mauritius) Limited
Statement of Profit and Loss for the year ended March 31, 2016

in MUR

	Year ended March 31, 2016
Income	
Income from operations	-
Other income	64,154,388
	<u>64,154,388</u>
Expenses	
Employee benefits expense	-
Finance costs	-
Depreciation and amortisation expense	-
Other expenses	1,005,946
	<u>1,005,946</u>
Profit before tax	63,148,442
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u><u>63,148,442</u></u>