#### INDEPENDENT AUDITORS' LIMITED REVIEW REPORT

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To:

The Board of Directors Beeyu Overseas Limited

Fulhara (Bhimgacch), P. O. Ramganj

Block: Islampur

District: Uttar Dinajpur

Pin: 733 207 West Bengal

We have reviewed the accompanying statement of unaudited Ind AS financial results of Beeyu Overseas Limited for the quarter ended September 30, 2018 and year to date from April 01, 2018 to September 30, 2018 attached herewith, being submitted by the Company pursuant to the Obligation 33 of the SEBI (Listing Regulation requirements of Regulations, 2015. This statement Requirement) Disclosure responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagements to Review Financial Statements" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of the Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We report that:



a) As stated in Note 4 of the accompanying statement of unaudited financial results, the Company sold its tea manufacturing unit at Ooty, Tamilnadu and presently not carrying on any tea manufacturing activity. Moreover, Company had decided to change its business model from manufacturing to

trading, which is yet to be finalized. The company has also leased out its corporate office at Kolkata.

b) The company has incurred a net loss of Rs.1.07 lac for the quarter ended September 30, 2018. As at September 30, 2018, the Company's current Page | 2 liabilities exceeded its current assets. In view of what has been stated above, we are unable to comment whether the Company will be able to continue as a going concern.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ROHIT SHUKLA & ASSOCIATES

**Chartered Accountants** 

[Firm's Registration No. 315178E]

ROHIT SHUKLA

**Proprietor** 

Membership No. 052453

Place: Kolkata

Date: November 14, 2018

### BEEYU OVERSEAS LIMITED

Registered Office: Fulhara (Bhimgachh), P. O.: Ramganj, Block: Islampur, District: Uttar Dinajpur - 733 207 (West Bengal) CIN: L51109WB1993PLC057984

E-mail ID: info@beeyuoverseas.in, Website: www.beeyuoverseas.in

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2018 (Unaudited)	30/06/2018 (Unaudited)	30/09/2017 (Unaudited)	30/09/2018 (Unaudited)	30/09/2017 (Unaudited)	31/03/2018 (Audited)
1. Income						
(a) Revenue from Operations		-		-	- 0.00	6.00
(b) Other Income	1.50	1.50	1.50	3.00	3.00	
Total Income	1.50	1.50	1.50	3.00	3.00	6.00
2. Expenses						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Changes in Inventories of Finished Goods	-	-	-			- 0.04
(c) Employee Benefits Expense	0.21	0.21	0.28	0.42	0.49	0.91
(d) Finance Costs	-	-	-	-	-	-
(e) Depreciation and Amortisation Expense	0.61	0.61	0.68	1.22	1.36	2.46
(f) Other Expenses	1.75	1.03	2.25	2.78	2.46	16.27
Total Expenses	2.57	1.85	3.21	4.42	4.31	19.64
3. Profit / (Loss) before Exceptional & Extraordinary	(1.07)	(0.35)	(1.71)	(1.42)	(1.31)	(13.64)
Items and Tax 4. Exceptional Item						0
5. Profit / (Loss) before Extraordinary Items & Tax	(1.07)	(0.35)	(1.71)	(1.42)	(1.31)	(13.64)
6. Extraordinary Items						
7. Profit / (Loss) before Tax						
8. Tax Expense -						
- Current Tax	-	_	-	-	-	-
- Deferred Tax	-	-	-	-	-	(2.76)
9. Profit / (Loss) after Tax	(1.07)	(0.35)	(1.71)	(1.42)	(1.31)	(10.88
10. Other Comprehensive Income / (Expense)						
-Item that will not be reclassified to profit or loss		-	-	•	-	-
-Item that will be reclassified to profit or loss	_	-	_	-	-	-
11. Total Comprehensive Income	(1.07)	(0.35)	(1.71)	(1.42)	(1.31)	
12. Paid-up Equity Share Capital (Face Value Rs.10/- each)	1,414.15	1,414.15	1,414.15	1,414.15	1,414.15	1,414.15
13. Other Equity (excluding Revaluation Reserves)	-	-	)#:	3.7	-	(1,338.57
14. Earning per share - Basic & Diluted		-	(-)	-	-	(0.08

#### NOTES:

- 1. The above unaudited financial results has been prepared in accordance with the Indian Accounting Standards (Ind AS) as required under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2016.
- 2. The above unaudited financial results have been reviewed by the audit committee at their meeting held on 14/11/2018 and approved by the Board of Directors at their meeting held on 14/11/2018.
- 3. The Statutory Auditors of the Company have conducted a limited review of the above unaudited financial results for the quarter and half year ended September 30, 2018. An unqualified report has been issued by them thereon.
- 4. The Company is presently not carrying on tea manufacturing activity after having sold its tea manufacturing unit at Ooty, thereby the segment reporting as required is not applicable.
- 5. The prior period's figures have been regrouped / reclassified wherever necessary to conform to current quarter's / period's classification.

For & on behalf of the Board of Directors
BEEYU OVERSEAS LTD. Je Macker

Hemant Premjilihacker **Wholetime Director** DIN: 01662072

Place: Kolkata

Date: November 14, 2018



# BEEYU OVERSEAS LIMITED

39/09/2018 39/09/2018 AASSETS Lin Inc. A	STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS A	AT 30TH SEPTEMBER, 2		
1. Non-Current Assets (a) Property, Plant and Equipment (b) Capital Work-in Property (c) Investment in Property (d) Goodwill (e) Other Intrancible Assets (f) Intanable Assets Under Development (g) Biological Assets Other than Bearer Plants (g) Independent Assets other than Bearer Plants (g) Investments Accounted for Usina Equity Method 2. Nen-Current Financial Assets (g) Non-Current Investments (g) Intrade Receivables, Non-Current (c) Loans, Non-Current Financial Assets (g) Nor-Current Investments (g) Other Non-Current Financial Assets (g) Deferred Tax Assets (Net) (h) Other Non-Current Assets (g) Interest Non-Current Assets (g) Lourent Investments (g) Under Non-Current Assets (g) Current Investments (g) Under Non-Current Assets (g) Current Financial Assets (g) Current Financial Assets (g) Current Investments (g) Under Non-Current Assets (g) Current Investments (g) Interest Tax Assets (Net) (g) Interest Tax Assets (Net) (g) Interest Tax Assets (Net) (g) Company (g) Interest Tax Assets (Net) (g) Company (g) Interest Tax Assets (Net) (g) Other Current Financial Assets (g) Current Financial Liabilities (g) Other Current Financial Liabilities (g) Other Current Financial Liabilities (g) Other		30/09/2018 (Unaudited)	As at - 31/03/201 (Audited)	
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(e) Other Intangible Assets Under Development (f) Intangible Assets Under Development (g) Biological Assets Other than Bearer Plants (h) Investments Accounted for Using Equity Method 2. Non-Current Financial Assets (g) Non-Current Tinvestments (g) Trade Receivables, Non-Current (g) Other Non-Current Financial Assets (e) Deferred Tax Assets (Net) (b) Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  190.20 191 1. Current Assets (a) Investments (b) Investments Assets (c) Investments (d) Investments (e) Investments (f) Cash & Cash Equivalents (g) Cash & Cash Equivalents (g) Cash & Cash Equivalents (g) Deferred Tax Assets (Net) (g) Other Current Financial Assets  Total Current Financial Assets (g) Investments (g) Cash & Cash Equivalents (g) Deferred Tax Assets (Net) (g) Other Current Financial Assets (g) Investments (g) Other Current Financial Assets (g) Investments (g) Other Current Financial Assets (g) Investments (g) Other Current Financial Assets (g) Other Current Financial Investments (g) Other Current Financial Liabilities (g) Other Financial Liabilities (g) O				
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(b) Trade Receivables, Non-Current (c) Laans, Non-Current (d) Other Non-Current Financial Assets  Total Non-Current Financial Assets  Total Non-Current Financial Assets  (a) Deferred Tax Assets (Net) (b) Other Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  Total Non-Current Assets  199.20  191  1. Current Assets  199.20  191  1. Current Assets  190.20  191  1. Current Non-Financial Assets (a) Inventories (b) Trade Receivables, Current (c) Cash & Cash Equivalents (a) Current Investments (b) Trade Receivables, Current (c) Cash & Cash Equivalents (d) Bank Balance Other than Cash & Cash Equivalents (e) Loans, Current (f) Other Current Financial Assets  1.7.56 17.56 17.60 (a) Currents Tax Assets (Net) (b) Other Current Assets  Total Assets  Total Assets  1.45 1.45 1.45 1.45 1.41 1.45 1.41 1.41	2. Non-Current Financial Assets			
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(d) Other Non-Current Financial Assets   115.84   117	(b) Trade Receivables, Non-Current			
Total Non-Current Financial Assets	(c) Loans, Non-Current			
Total Non-Current Financial Assets	(d) Other Non-Current Financial Assets			
(b) Other Non-Current Assets  Total Non-Current Assets  190.20 191 1. Current Mon-Financial Assets (a) Inventories 1. Current Financial Assets (a) Inventories 2. Current Financial Assets (a) Inventories (b) Trade Receivables, Current (c) Cash & Cash Equivalents (d) Bank Balance Other than Cash & Cash Equivalents (e) Loans, Current (f) Other Current Financial Assets (a) Current Trade Receivables, Current (f) Other Current Financial Assets (a) Current Financial Assets (a) Current Financial Assets (b) Total Current Financial Assets (a) Current Financial Assets (b) Total Current Financial Assets (c) Cash & Cash Equivalents (d) Defer Current Financial Assets (e) Loans, Current (f) Other Current Financial Assets (a) Current Financial Assets (a) Current Financial Assets (b) Other Current Financial Assets (a) Current Financial Assets (b) Other Current Financial Liabilities (a) Equity Share Capital (b) Other Equity, Reserves & Surplus (c) Equity Financial Liabilities (d) Deferred Financial Liabilities (d) Deferred Financial Liabilities (e) Deferred Tax Liabilities (f) Deferred Tax Liabilities (Net) (f) Deferred Tax Liabilities (Net) (f) Deferred Tax Liabilities (f) Deferred Tax Liabilities (f) Deferred Tax Liabilities (f) Borrowings (f) Deferred Tax Liabilities (f) Deferred Tax Liabilities (f) Borrowings (f) Borro	Total Non-Current El		March 1991	
(b) Other Non-Current Assets  Total Non-Current Assets  10. 20 191  1. Current Assets 1. Current Financial Assets (a) Inventories 2. Current Financial Assets (a) Inventories (a) Inventories (b) Trade Receivables, Current (c) Cash 8 Cash Equivalents (d) Bank Balance Other than Cash 8 Cash Equivalents (e) Loans, Current (f) Other Current Financial Assets  Total Current Financial Assets  (a) Currents Tax Assets (Net) (b) Other Current Assets  TOTAL ASSETS  1.45  1.45  1.414.15  1.414.	(Sy belieffed Tax Assets (Net)	115.84	117.	
Total Non-Current Assets   190.20	(b) Other Non-Current Assets			
191   192   193   194   195		74.36	74	
(a) Inventories	3. Current Assets	190.20	191.	
(a) Inventories	1. Current Non-Financial Assets			
(a) Current Investments (b) Trade Receivables, Current (c) Cash & Cash Equivalents (d) Bank Balance Other than Cash & Cash Equivalents (e) Loans, Current (f) Other Current Financial Assets  Total Current Financial Assets  17.56 17.  Total Current Financial Assets 20.84 20.84 20.84 (a) Currents Tax Assets (Net) (b) Other Current Assets  TOTAL ASSETS 212.49 212.5  EQUITY AND LYABILITIES (a) Equity Share Capital (b) Other Equity, Reserves & Surplus  Total Equity (a) Equity, Reserves & Surplus  Total Equity (ii) Other Financial Liabilities (i) Borrowings, Non-Current (iii) Other Non-Current Financial Liabilities (ii) Borrowings, Non-Current (iii) Other Non-Current Grants, Non-Current (iii) Deferred Tax Liabilities (Net) (iii) Deferred Government Grants, Non-Current (iii) Deferred Government Grants, Non-Current (iii) Other Non-Current Non-Financial Liabilities Total Non-Current Liabilities (ii) Borrowings (iii) Other Non-Current Non-Financial Liabilities (iii) Other Non-Current Non-Financial Liabilities (iii) Other Non-Current Non-Financial Liabilities (iii) Other Non-Current Hon-Financial Liabilities (iii) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  70.28 118.05 118.05 12.27 12.49 212.5 20.84 20.11 20.84 20.11 20.85 20.84 20.11 20.85 20.84 20.11 20.85 20.84 20.11 20.85 20.8	(a) Inventories			
(a) Current Investments (b) Trade Receivables, Current (c) Cash & Cash Equivalents (d) Bank Balance Other than Cash & Cash Equivalents (e) Loans, Current (f) Other Current Financial Assets  Total Current Financial Assets  17.56 17.  Total Current Financial Assets 20.84 20.84 20.84 (a) Currents Tax Assets (Net) (b) Other Current Assets  TOTAL ASSETS 212.49 212.5  EQUITY AND LYABILITIES (a) Equity Share Capital (b) Other Equity, Reserves & Surplus  Total Equity (a) Equity, Reserves & Surplus  Total Equity (ii) Other Financial Liabilities (i) Borrowings, Non-Current (iii) Other Non-Current Financial Liabilities (ii) Borrowings, Non-Current (iii) Other Non-Current Grants, Non-Current (iii) Deferred Tax Liabilities (Net) (iii) Deferred Government Grants, Non-Current (iii) Deferred Government Grants, Non-Current (iii) Other Non-Current Non-Financial Liabilities Total Non-Current Liabilities (ii) Borrowings (iii) Other Non-Current Non-Financial Liabilities (iii) Other Non-Current Non-Financial Liabilities (iii) Other Non-Current Non-Financial Liabilities (iii) Other Non-Current Hon-Financial Liabilities (iii) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  70.28 118.05 118.05 12.27 12.49 212.5 20.84 20.11 20.84 20.11 20.85 20.84 20.11 20.85 20.84 20.11 20.85 20.84 20.11 20.85 20.8				
(b) Trade Receivables, Current (c) Cash & Cash Equivalents (d) Bank Balance Other than Cash & Cash Equivalents (e) Loans, Current (f) Other Current Financial Assets Total Current Financial Assets  20.84 2				
(c) Cash & Cash Equivalents (d) Bank Balance Other than Cash & Cash Equivalents (e) Loans, Current (f) Other Current Financial Assets  Total Current Financial Assets  17.56 17.  Total Current Financial Assets 20.84 20.1  (a) Currents Tax Assets (Net) (b) Other Current Assets  TOTAL ASSETS 212.49 212.5  EQUITY AND LYABILITIES (a) Equity Share Capital (b) Other Equity, Reserves & Surplus  Total Equity (1) Sorrowings, Non-Current (III) Other Non-Current Financial Liabilities (1) Borrowings, Non-Current (III) Other Non-Current Financial Liabilities (1) Provisions, Non-Current (III) Deferred Tax Liabilities (Net) (III) Deferred Government Grants, Non-Current (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Total Non-Current Liabilities (IV) Other Non-Current Onn-Financial Liabilities (IV) Other Non-Current Financial Liabilities (IV) Other Non-Current Onn-Financial Liabilities (IV) Other Non-Current Financial Liabilities (IV) Other Non-Current Non-Financial Liabilities (IV) Ot	(b) Trade Receivables, Current			
(d) Bank Balance Other than Cash & Cash Equivalents   2.05   2	(c) Cash & Cash Equivalents	1.00		
Company   Comp	(d) Bank Balance Other than Cash & Cash South	0.23	0.4	
(f) Other Current Financial Assets	(e) Loans, Current	2.05	2.0	
Total Current Financial Assets   17.56   17.			2.1	
(a) Currents Tax Assets (Net) (b) Other Current Assets  TOTAL ASSETS  1.45  1.45  1.212.49  212.5  EQUITY AND LYABILITIES Equity (a) Equity Share Capital (b) Other Equity, Reserves & Surplus  Total Equity  Total Equity  74.16  75.5  On-Current Liabilities (I) Borrowings, Non-Current (III) Other Non-Current Financial Liabilities (II) Provisions, Non-Current (III) Deferred Tax Liabilities (Net) (III) Other Non-Current Non-Financial Liabilities (IV) Other Non-Current Non-Fina		17.56	17.5	
1.45   1.45	(a) Currents Tax Assets (Net)	20.84		
TOTAL ASSETS   212.49   212.5	(b) Other Current Assets			
## TOTAL ASSETS   212.49   212.5		1.45	1.4	
EQUITY AND L'ABILITIES  Equity  (a) Equity Share Capital  (b) Other Equity, Reserves & Surplus  Total Equity  74.16  75.5.  ION-Current Liabilities  (I) Borrowings, Non-Current  (II) Trade Pavables, Non-Current  (III) Other Non-Current Financial Liabilities  (I) Provisions, Non-Current  (II) Deferred Tax Liabilities (Net)  (III) Deferred Government Grants, Non-Current  (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Total Non-Current Liabilities  (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  (IV) Other Financial Liabilities  (IV) Other Fin	TOTAL ASSETS	212.49		
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1,414.15	Equity			
1,414.15	(a) Equity Share Capital			
Total Equity 74.16 75.5    Interpret Conferent Liabilities		1,414.15	1.414.15	
Non-Current Liabilities   Non-Current		(1,339.99)		
Internal Content Liabilities   Internal Content Cont	Total Equity	74.16		
) Non-Current Financial Liabilities  (I) Borrowings, Non-Current  (III) Trade Payables, Non-Current  (III) Other Non-Current Financial Liabilities  Total Non-Current Financial Liabilities  (I) Provisions, Non-Current  (II) Deferred Tax Liabilities (Net)  (III) Deferred Government Grants, Non-Current  (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Financial Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  (III) Other Financial Liabilities  (III) Other Financial Liabilities  (III) Other Financial Liabilities  (IV) Other Financial Liabilities  (	Non-Current Liabilities			
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(III) Trade Pavables, Non-Current  (III) Other Non-Current Financial Liabilities  Total Non-Current Financial Liabilities  (I) Provisions, Non-Current  (II) Deferred Tax Liabilities (Net)  (III) Deferred Government Grants, Non-Current  (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Financial Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  (III) Other Financial Liabilities  (III) Other Financial Liabilities  (III) Other Financial Liabilities  (IV) Other Current Liabilities  Total Current Liabilities  Total Current Liabilities  70.28  19.27	(I) Borrowings Non-Current			
(III) Other Non-Current Financial Liabilities  Total Non-Current Financial Liabilities  (I) Provisions, Non-Current  (II) Deferred Tax Liabilities (Net)  (III) Deferred Government Grants, Non-Current  (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Financial Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  (III) Other Financial Liabilities  Total Current Liabilities  70.28  19.27				
Total Non-Current Financial Liabilities    Non-Current Non-Financial Liabilities   50.00   100.00     Non-Current Non-Financial Liabilities   (I) Provisions, Non-Current	(III) Other Non-Current			
Non-Current Non-Financial Liabilities  (I) Provisions, Non-Current  (II) Deferred Tax Liabilities (Net)  (III) Deferred Government Grants, Non-Current  (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Frent Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  (III) Other Financial Liabilities  Other Current Liabilities  Provisions  Total Current Liabilities  70.28  19.27		50.00	100.00	
(I) Provisions, Non-Current  (II) Deferred Tax Liabilities (Net)  (III) Deferred Government Grants, Non-Current  (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Financial Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  (III) Other Financial Liabilities  Provisions  Total Current Liabilities  70.28  19.27	Non-Current Non-Financial Liabilities	A 4-11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(II) Deferred Tax Liabilities (Net)  (III) Deferred Government Grants, Non-Current  (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Frent Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  Other Current Liabilities  Total Current Liabilities  70.28  19.27	(I) Provisions No S		200.00	
(III) Deferred Government Grants, Non-Current (IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Frent Liabilities (I) Borrowings (II) Trade Payables (III) Other Financial Liabilities (III) Other Financial Liabilities (IV) Other Current Liabilities (IV) Other Current Liabilities (IV) Other Current Liabilities (IV) Other Current Liabilities (IV) Other Financial Liabilities (IV) Other Current Liabilities				
(IV) Other Non-Current Non-Financial Liabilities  Total Non-Current Liabilities  Financial Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  Other Current Liabilities  Total Current Liabilities  Total Current Liabilities  70.28  19.27	(III) Deferred Tax Liabilities (Net)	18.05	19.05	
Total Non-Current Liabilities 68.05 118.05  Prent Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  Other Current Liabilities  Total Current Liabilities  70.28 19.27	(TIO Other No. 2007) Deferred Government Grants, Non-Current		10.03	
Frent Liabilities  Financial Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  Other Current Liabilities  Provisions  Total Current Liabilities  70.28  19.27	(IV) Other Non-Current Non-Financial Liabilities			
) Financial Liabilities  (I) Borrowings  (II) Trade Payables  (III) Other Financial Liabilities  Other Current Liabilities  Provisions  Total Current Liabilities  70.28  19.27	Total Non-Current Liabilities	68.05	118.05	
(II) Borrowings  (III) Trade Payables  (III) Other Financial Liabilities  Other Current Liabilities  Provisions  Total Current Liabilities  70.28  19.27			110.03	
(II) Trade Payables (III) Other Financial Liabilities  Other Current Liabilities  Provisions  Total Current Liabilities  70.28 19.27				
(III) Other Financial Liabilities 68.00 18.05 Other Current Liabilities 2.28 1.22 Provisions Total Current Liabilities 70.28 19.27	The state of the s			
Other Current Liabilities   68.00   18.05		and the second		
Provisions  Total Current Liabilities  70.28  1.22		68.00	40.05	
Total Current Liabilities 70.28 19.27			7:07:00	
19.27	) Provisions	2.20	1.22	
TOTAL TOTAL	Total Current Liabilities	70.28	19.27	
	TOTAL EQUITY AND LIABILITIES			



