

# KARNATAKA STATE FINANCIAL CORPORATION

BALANCE SHEET AS AT 31st DEC 2022

(Amt. in Rs. lakhs)

Particulars	Schedule	As at 31-12-2022 (Unaudited)	As at 31-03-2022 (Audited)
<b><u>CAPITAL AND LIABILITIES:</u></b>			
Share Capital	A	94539.08	89539.08
Share Application Money	A	0.00	5000.00
Reserve Fund and Other Reserves	B	32958.00	32992.11
Term Borrowings	C	58630.67	76836.57
Current Liabilities & Provisions	D	68938.84	59576.46
	<b>Total:</b>	<b>255066.59</b>	<b>263944.22</b>
<b><u>PROPERTY AND ASSETS</u></b>			
Cash & Bank Balances	E	18857.50	15730.42
Investments	F	3392.19	3264.06
Loans & Advances	G	199137.42	206548.36
Fixed Assets	H	4626.01	4570.65
Current Assets	I	12013.13	8645.63
Profit and Loss Account Balance		17040.34	25185.10
	<b>Total:</b>	<b>255066.59</b>	<b>263944.22</b>
Notes & Significant Accounting Policies forming part of Accounts	O		

For Karnataka State Financial Corporation

Asst. Gen. Manager (Controller)

Executive Director-I



## KARNATAKA STATE FINANCIAL CORPORATION

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 31st Dec 2022

(Amt.in Rs.lakhs)

Particulars	Schedule	Qtr ended	Qtr ended	Qtr ended	Nine months	Nine months	Yr. Ended
		31-12-22	30-09-22	31/12/21	ended	ended	31-03-22
		(Unaudited)	(Unaudited)	(Unaudited)	31/12/22	31/12/21	(Audited)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>INCOME</b>							
Interest Income	J	7788.17	7595.20	7362.32	22793.39	21571.42	31763.85
Other Income	K	979.21	1724.57	1140.75	3843.58	3245.36	4138.06
Provision for NPAs withdrawn		0.00	0.00	0.00	0.00	0.00	2517.52
<b>Total:</b>		<b>8767.38</b>	<b>9319.77</b>	<b>8503.07</b>	<b>26636.97</b>	<b>24816.78</b>	<b>38419.43</b>
<b>EXPENDITURE</b>							
Interest and Other Financial Expenses	L	2310.78	2486.61	2972.86	7300.14	9074.68	11854.19
Personnel Expenses	M	1698.51	1646.38	1558.46	5342.51	5287.31	7265.98
Administrative Expenses	N	460.79	297.97	266.12	1053.14	819.02	1164.85
Bad Debts Written Off		0.00	-0.50	0.00	0.00	0.00	2517.52
Provision for NPAs		148.20	-501.96	924.72	496.73	2929.84	2409.60
Additional Provision for D- I cases		0.00	0.00		0.00	0.00	1000.00
Additional Provision for COVID -19 Pandemic		0.00	2000.00	0.00	2000.00	0.00	1000.00
Payment/Prov for Gratuity/Leave		97.11	65.40	248.26	269.27	743.54	360.23
Depreciation/Amortization	H	41.24	50.75	-10.93	123.42	98.17	115.18
<b>Total:</b>		<b>4756.63</b>	<b>6044.65</b>	<b>5959.49</b>	<b>16585.21</b>	<b>18952.56</b>	<b>27687.55</b>
<b>Profit Before Tax</b>		<b>4010.75</b>	<b>3275.12</b>	<b>2543.58</b>	<b>10051.76</b>	<b>5864.22</b>	<b>10731.88</b>
Less: Transfer to Reserve u/s 36 (1)(viii) of IT Act		0.00	0.00	0.00	0.00	0.00	2080.64
Less: Provision for Income Tax		709.08	641.39	1466.06	1907.00	1466.06	1990.16
<b>Profit after Tax</b>		<b>3301.67</b>	<b>2633.73</b>	<b>1077.52</b>	<b>8144.76</b>	<b>4398.17</b>	<b>6661.08</b>
Less: Reserve for Contingencies		0.00	0.00	0.00	0.00	0.00	0.50
Add/Less: Loss Brought forward		-20342.01	-22975.75	-28525.03	-25185.10	-31845.68	-31845.68
Deficit carried to Balance Sheet		-17040.34	-20342.01	-27447.51	-17040.34	-27447.52	-25185.10
Notes & Significant Accounting Policies forming part of Accounts	O						

For Karnataka State Financial Corporation

Asst. Gen. Manager(Controller)

Executive Director-I



KARNATAKA STATE FINANCIAL CORPORATION

(Amt. in Rs.lakhs)

Schedule to the Accounts	As at 31-12-2022	As at 31-03-2022		
<b>Schedule -A</b>				
<b>SHARE CAPITAL</b>				
Authorised Share Capital 10,00,00,000 shares of Rs. 100 each (P.Y.10,00,00,000 shares of Rs. 100 each)	100000.00	100000.00		
Issued and Paid up Capital 92784083 shares of Rs.100 each fully paid up (P.Y.87784083 shares of Rs.100 each fully paid up)	92784.08	87784.08		
1755000 shares of Rs. 100 each, issued under section 4 A of the SFCs Act 1951	1755.00	1755.00		
<b>Total:</b>	<b>94539.08</b>	<b>89539.08</b>		
<b>SHARE APPLICATION MONEY</b>				
Amount Received towards Shares Pending Allotment	0.00	5000.00		
<b>Total:</b>	<b>0.00</b>	<b>5000.00</b>		
<b>Schedule -B</b>				
<b>RESERVE FUND AND OTHER RESERVES</b>				
a) Special Reserve Fund u/s.35A of SFCs Act,1951	250.00	250.00		
b) Special Reserve for the purposes of Sec.36(1)(viii) of the Income Tax Act'1961	3068.71	3068.71		
c) Capital Reserve	24293.85	24293.85		
d) Reserve for Contingencies	2014.66	2014.66		
e) Revaluation/Amortisation Reserve on Fixed Assets				
Opening Balance	3364.89	3453.79		
Less: Transferred to P&L A/c	34.11	88.90		
<b>Total:</b>	<b>32958.00</b>	<b>32992.11</b>		
<b>Schedule-C</b>				
<b>TERM BORROWINGS</b>				
1. Bonds Guaranteed by State Government Less: Current Maturity of Long Term Debt	62500.00 32500.00	70000.00 22500.00	47500.00	
2. Term Loan from SBI Guaranteed by State Government Less: Current Maturity of Long Term Debt (Repayable in 84 months at ROI of 7.20%)	21927.56 0.00	21927.56	30523.54 3223.44	27300.10
3. Term Loan from Union Bank Guaranteed by State Govt Less: Current Maturity of Long Term Debt (Repayable in 84 months at ROI of 7.45%)	36.48 0.00	36.48	2036.47 0.00	2036.47
4. Term Loan from HDFC Bank not Guaranteed by State Govt Less: Current Maturity of Long Term Debt	8666.67 2000.04	6666.63	0.00 0.00	0.00
<b>Total:</b>	<b>58630.67</b>		<b>76836.57</b>	

*[Handwritten Signature]*



KARNATAKA STATE FINANCIAL CORPORATION

(Amt. in Rs. lakhs)

Schedule to the Accounts	As at 31-12-2022	As at 31-03-2022
<b>Schedule -D</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
A) CURRENT LIABILITIES :		
1. Sundry Deposits	6198.14	7934.34
2. Current Maturity of Long Term Debt		
a) Bonds Guaranteed by State Government	32500.00	22500.00
b) Term Loan from SBI Guaranteed by State Government	0.00	3223.44
c) Term Loan from Union Bank Guaranteed by State Govt	0.00	0.00
d) Term Loan from HDFC Bank not Guaranteed by State Gov	2000.04	0.00
	34500.04	25723.44
3. Fixed Deposits		
a) Inter Corporate Deposit - NGEF Ltd., ***	5000.00	5000.00
b) Other Deposits	328.18	331.18
	5328.18	5331.18
4. Other Liabilities	354.03	168.79
5.a. Amount received pending adjustments	1053.45	840.87
b. Amount received towards Subsidy	640.64	591.29
c. Loan Application Fee Deposit	124.64	83.88
d. Amount received from GOK towards SC Equity scheme	854.17	1285.00
e. Amount received from GOK towards ST Equity scheme	74.07	255.79
f. Amount received from GOK towards Tex Grant- Gen	0.00	0.00
	2746.97	3056.82
6. Margin Money :		
a. Towards Agencies – KSCSTDC/ KBCDC/KMDC/KWDC	4.80	4.80
b. Towards Seed Capital from SIDBI / IDBI	1181.88	1195.08
7.a) Interest Accrued & not due on loans	1340.57	1453.44
b) Int on SSC payable to SIDBI	0.04	0.04
c) Other Accrued expenses	163.22	82.29
d) Guarantee Commission Accrued	211.16	0.00
B) OTHER LIABILITIES & PROVISIONS		
1. Provision for Gratuity	175.75	223.18
2. Provision for Leave Salary	3281.22	3160.92
3. Others: a) Contingent Provision against Standard Assets	6088.35	7382.32
b) Provision for Economic Loss on Restructuring	327.60	327.60
4. Provision for Income Tax	4036.91	2532.22
5. Additional Provision for COVID -19 Pandemic	3000.00	1000.00
<b>Total:</b>	<b>68938.84</b>	<b>59576.46</b>

\*\* ICD- NGEF Ltd is taken at 5.26% and will be repaid within 1 year.



*[Handwritten signature]*

## KARNATAKA STATE FINANCIAL CORPORATION

(Amt. in Rs. lakhs)

Schedule to the Accounts	As at 31-12-2022		As at 31-03-2022	
<b>Schedule -E</b>				
<b>CASH AND BANK BALANCES</b>				
a) Cash on hand incl. Stamps on hand		18.56		22.14
b) Balances with Banks				
i) Reserve Bank of India		---		---
ii) SBI & Other Scheduled Banks	3308.89		6355.73	
Less: Canara Bank Drawal facility balance (Net)	601.86	2707.03	947.59	5408.14
c) Fixed Deposits with Banks		16131.91		10300.14
<b>Total:</b>		<b>18857.50</b>		<b>15730.42</b>
<b>Schedule-F</b>				
<b>INVESTMENTS</b>				
1. Investments in Shares				
i) Shares acquired pursuant to underwriting agreements				
Irredeemable Preference Shares fully paid	14.15		14.15	
less: Provisions	14.15	0.00	14.15	0.00
ii) Investment in Equity Shares	198.05		198.05	
less: Provisions	137.54	60.51	137.54	60.51
2. A. Investment in KITVEN FUND	388.02		412.65	
Less : provisions	0.00	388.02	0.00	412.65
B. Investment in KAMCO & KATCO				
i) 16500 Shares of Rs.100 each in KAMCO		17.00		17.00
ii) 500 Shares of Rs.100 each in KATCO				
C. Investment in KESOL EQUITY FUND	5.00		5.00	
less: Provisions	5.00	0.00	5.00	0.00
D. Investment in Insurance Cos for leave encashment		2926.66		2773.90
<b>Total:</b>		<b>3392.19</b>		<b>3264.06</b>

Handwritten signature/initials in blue ink.



KARNATAKA STATE FINANCIAL CORPORATION

(Amt. in Rs. lakhs)

Schedule to the Accounts	As at 31-12-2022		As at 31-03-2022	
<b>Schedule-G</b>				
<b>LOANS AND ADVANCES</b>				
TERM LOANS AND ADVANCES (Net)	204463.37		210083.60	
Less: NPA Provisions	5325.95	199137.42	3535.24	206548.36
<b>Total:</b>		<b>199137.42</b>		<b>206548.36</b>
<b>Schedule - I</b>				
<b>CURRENT ASSETS</b>				
Other Deposits		2479.59		1274.47
Advances to Staff	790.93		903.33	
Less: Provisions	6.16	784.77	6.16	897.17
Deposits and Other Advances.	147.57		181.18	
Less: Provisions	0.25	147.32	0.25	180.93
Other Assets		62.94		62.85
Margin Money receivable from Diamond and Gem Development Corporation		4.80		4.80
Seed Capital receivable from Parties		1213.54		1192.21
Assets acquired in satisfaction of loans	9.32		9.32	
Less: Provision for loss on acquired assets	9.32	0.00	9.32	0.00
Advance Tax incl. TDS	4365.40		1970.81	
Service Tax Fee Deposit	64.09	4429.49	64.09	2034.90
Prepaid Expenses		3.44		2.69
Accrued Interest on Loans & Advances		2887.24		2995.61
<b>Total:</b>		<b>12013.13</b>		<b>8645.63</b>



KARNATAKA STATE FINANCIAL CORPORATION

SCHEDULE - H

Sl No	Particulars	COST			Gross Block as on 01-04-2022	Additions during the period	Sale/ Adjustments	Gross Block as on 31-12-22	Up to 01-04-2022	Adjustment during the period	DEPRECIATION For the Period	Up to 31/12/22	NET BALANCE As at	
		Gross Block as on 01-04-2022	Additions during the period	Sale/ Adjustments									As at 12/31/2022	As at 31-03-2022
<b>a) Fixed assets</b>														
1	Land	761.33	0.00	0.00	761.33	0.00	0.00	761.33	0.00	0.00	0.00	0.00	761.33	761.33
2	Land on Revaluation													
	- Freehold	1589.03	0.00	0.00	1589.03	0.00	0.00	1589.03	0.00	0.00	34.11	34.11	1554.92	1589.03
	- Leasehold	2455.80	0.00	0.00	2455.80	636.72	0.00	3092.52	636.72	0.00	636.72	636.72	1819.08	1819.08
3	Buildings *	1123.05	0.00	0.00	1123.05	0.00	0.00	1123.05	1123.06	0.00	0.00	1123.06	0.00	0.00
4	Buildings on Revaluation													
	- Freehold	317.56	0.00	0.00	317.56	0.00	0.00	317.56	317.56	0.00	0.00	317.56	0.00	0.00
	- Leasehold	853.30	0.00	0.00	853.30	853.30	0.00	1706.60	853.30	0.00	0.00	853.30	0.00	0.00
5	a) Computers and software	683.27	4.38	2.15	689.50	629.77	0.00	1319.27	629.77	0.00	12.76	642.53	52.97	63.50
	b) Software- CWIP	151.87	0.00	0.00	151.87	0.00	0.00	151.87	0.00	0.00	0.00	0.00	151.87	151.87
6	Motor Vehicles	283.51	260.20	88.69	552.20	127.38	0.00	679.58	127.38	0.00	70.70	198.08	256.94	156.13
7	Motor Cycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Bicycles	0.20	0.00	0.00	0.20	0.20	0.00	0.40	0.20	0.00	0.00	0.20	0.00	0.00
9	Electrical Fittings	120.90	0.41	0.00	121.31	116.87	0.00	238.18	116.87	0.00	0.76	117.63	3.68	4.03
10	Office Equipments	178.45	2.15	0.00	180.60	159.54	0.00	340.14	159.54	0.00	4.11	163.65	16.95	18.91
11	Internal Telephone	35.09	0.00	0.00	35.09	34.34	0.00	69.43	34.34	0.00	0.11	34.45	0.64	0.75
12	Furniture & Fixtures	364.97	2.49	0.00	367.46	358.95	0.00	726.41	358.95	0.00	0.87	359.82	7.64	6.02
	<b>Total (A)</b>	<b>8928.34</b>	<b>269.63</b>	<b>90.84</b>	<b>9107.13</b>	<b>4357.69</b>	<b>0.00</b>	<b>13464.82</b>	<b>4357.69</b>	<b>0.00</b>	<b>123.42</b>	<b>4481.11</b>	<b>4626.02</b>	<b>4570.65</b>
<b>b) Assets given on Lease</b>														
1	Plant & Machinery	225.98	0.00	0.00	225.98	225.98	0.00	451.96	225.98	0.00	0.00	225.98	0.00	0.00
	<b>Total (B)</b>	<b>225.98</b>	<b>0.00</b>	<b>0.00</b>	<b>225.98</b>	<b>225.98</b>	<b>0.00</b>	<b>451.96</b>	<b>225.98</b>	<b>0.00</b>	<b>0.00</b>	<b>225.98</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A+B)</b>	<b>9154.32</b>	<b>269.63</b>	<b>90.84</b>	<b>9333.11</b>	<b>4583.67</b>	<b>0.00</b>	<b>13916.78</b>	<b>4583.67</b>	<b>0.00</b>	<b>123.42</b>	<b>4707.09</b>	<b>4626.02</b>	<b>4570.65</b>



Vitens

1. The land allotted by KASFC at Harohalli Industrial Area measuring 10 acres is on lease cum sale basis for the development of industrial park. The Corporation has taken possession of the land. The development is yet to be taken up. The titles are yet to be conveyed in favour of the Corporation.

2. As a policy, depreciation is charged at specified percentages on various categories of fixed assets. Due to non-reconciliation in the past years, the percentages are not strictly tallying (vide 4(v) of significant Accounting Policies) to the percentages of left over depreciation. To be charged for the remaining chargeable period of assets after netting off number of years of depreciation charge already made. For the year, chargeable depreciation has been calculated as residual balance after strictly keeping the depreciation at quantum level equal to the left-over percentages of depreciation chargeable prescribed to the remaining chargeable years. This has resulted in certain amount of excess/short depreciation (asset wise) calculated in terms of percentages for the current year on building and bicycles.

3. Software-CWIP of Rs. 151.87 lakhs as per Sl. No. 5(b) was paid to Centre for Smart Governance, a GOI, undertaking towards getting Enterprise Software Application as 30% advance for development of software. Since the development of the software is under progress, depreciation is not charged on the same.

**KARNATAKA STATE FINANCIAL CORPORATION**

Schedule to the Accounts	(Amt. in Rs. lakhs)						
	Qtr ended 31/12/22	Qtr. ended 30/06/22	Qtr.ended 31/12/21	Half Year ended 30/09/22	Nine months ended 31/12/22	Nine months ended 31/12/21	Yr ended 31-03-2022
<b>Schedule - J</b>							
<b><u>INTEREST INCOME</u></b>							
Interest on Loans & Advances (Net)	6945.92	6803.45	7362.32	13557.00	20502.92	21571.42	28865.57
Interest - Prudential written off accounts	842.25	791.75	0.00	1448.22	2290.47	0.00	2898.28
<b>Total:</b>	<b>7788.17</b>	<b>7595.20</b>	<b>7362.32</b>	<b>15005.22</b>	<b>22793.39</b>	<b>21571.42</b>	<b>31763.85</b>
<b>Schedule -K</b>							
<b><u>OTHER INCOME</u></b>							
One Time Disbursement Fee	66.19	58.17	44.81	121.49	187.68	135.85	220.52
Sale of Application Forms	0.19	0.17	0.13	0.28	0.47	0.29	0.51
Interest on Bank Deposits & Other investments	168.67	163.39	121.93	297.98	466.65	230.32	358.53
Interest on staff advances	17.50	27.96	-114.24	-15.80	1.70	3.84	74.62
Premium on pre-mature closure of Accounts	0.74	6.13	15.00	10.55	11.29	21.09	31.73
Other income from Leasing & Merchant Banking	0.38	0.33	1.34	0.98	1.36	2.76	3.19
Dividend on Investments	0.00	8.76	10.53	8.76	8.76	10.71	10.71
Income from Financial Services	10.07	19.87	10.77	24.48	34.55	31.85	40.16
Rent received	30.57	29.06	27.38	57.71	88.28	91.53	128.04
Profit from Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	16.49
Bad Debts recovered	580.89	1310.36	969.55	2183.06	2763.95	2536.86	2697.54
Loan Processing Fee	81.67	52.81	40.17	104.34	186.01	103.43	220.18
Interest Income from Inv in Insurance Cos (E Leave)	0.00	0.00	0.00	0.00	0.00	0.00	192.11
Miscellaneous Income	10.97	36.19	13.38	47.80	58.77	32.38	54.83
Revaluation/Amortization Reserve withdrawn	11.37	11.37	0.00	22.74	34.11	44.45	88.90
<b>Total:</b>	<b>979.21</b>	<b>1724.57</b>	<b>1140.75</b>	<b>2864.37</b>	<b>3843.58</b>	<b>3245.36</b>	<b>4138.06</b>



*Handwritten signature*



**KARNATAKA STATE FINANCIAL CORPORATION**

(Amt. in Rs. lakhs)

Schedule to the Accounts	Qtr ended 31/12/22	Qtr. ended 30/09/22	Qtr. ended 31/12/21	Half Year ended 30/09/22	Nine months ended 31/12/22	Nine months ended 12/31/2021	Year Ended 31-03-2022
<b>Schedule - L</b>							
<b>INTEREST AND OTHER FINANCIAL EXPENSES</b>							
Interest on Bonds	1453.67	1570.25	1958.58	3179.95	4633.62	5854.48	7545.34
Interest on borrowings from Banks	609.01	577.03	716.13	1149.82	1758.83	2241.34	2956.26
Interest on Fixed Deposits:							
Inter Corporate Deposit	36.94	67.78	0.00	134.67	171.61	0.00	30.98
Other Deposits	0.00	9.79	0.09	9.79	9.79	-33.21	0.72
Guarantee Commission to State Government	211.16	254.60	297.56	493.34	704.50	987.32	1295.56
Stamp Duty to GOK /Others	0.00	0.25	0.50	10.25	10.25	0.49	0.48
Arrangers' Fee, Rating & Surveillance Fee on Bonds	0.00	6.91	0.00	11.54	11.54	24.26	24.85
<b>Total:</b>	<b>2310.78</b>	<b>2486.61</b>	<b>2972.86</b>	<b>4989.36</b>	<b>7300.14</b>	<b>9074.68</b>	<b>11854.19</b>
<b>Schedule- M</b>							
<b>PERSONNEL EXPENSES</b>							
Salaries and Allowances							
(a) Managing Director	0.00	0.98	0.59	1.80	1.80	1.68	3.32
(b) Staff & Officers	1498.86	1426.33	1375.82	3164.23	4663.09	4686.21	6423.65
(c) VRS Compensation	23.26	9.91	0.00	57.35	80.61	44.28	85.44
Medical Expenses							
(a) Managing Director	0.06	0.18	0.00	0.23	0.29	0.38	0.56
(b) Staff & Officers	14.84	47.67	16.26	82.09	96.93	54.63	82.09
Contribution to Provident Fund	137.26	133.87	150.82	279.45	416.71	440.74	587.57
Staff Welfare Expenses	24.23	27.44	14.97	58.85	83.08	59.39	83.35
<b>Total:</b>	<b>1698.51</b>	<b>1646.38</b>	<b>1558.46</b>	<b>3644.00</b>	<b>5342.51</b>	<b>5287.31</b>	<b>7265.98</b>



## Schedule-N

(Amt. in Rs. lakhs)

	Qtr ended 31/12/22	Qtr. ended 30/09/22	Qtr.ended 31/12/21	Half Year ended 30/09/22	Nine months ended 31/12/22	Nine months ended 12/31/2021	Year Ended 31-03-2022
<b>ADMINISTRATIVE EXPENSES</b>							
Traveling Expenses:	0.44	0.01	0.02	0.16	0.6	0.63	0.63
i) Managing Director	54.66	53.52	72.44	107.12	161.78	162.98	240.23
ii) Staff & Officers	0.42	0.64	0.05	0.91	1.33	0.43	1.17
Sitting Fees to Directors	0	0.06	0.00	0.06	0.06	0.00	0.10
TA & Other Allowances- Directors	46.48	31.64	42.27	98.28	144.76	137.71	180.05
Rent, Taxes & Insurance	5.21	3.41	4.11	7.21	12.42	12.20	17.03
Postage, Telegrams & Telephones	26.84	25.89	19.06	49.29	76.13	53.47	78.60
Motor Car Expenses	9.41	6.47	4.63	13.25	22.66	12.70	18.28
Printing & Stationery	2.96	1.18	2.24	2.19	5.15	4.22	5.96
Publicity and Advertisement	0.55	0.68	0.57	1.01	1.56	1.15	2.35
Books, Periodicals & Newspapers	242.11	88.20	79.27	155.05	397.16	229.94	322.99
Repairs, Renewals and Maintenance	1.2	0.87	1.38	1.51	2.71	3.09	5.08
Bank charges & Commission	0.36	1.50	0.00	1.50	1.86	0.00	4.65
Audit fees	7.21	5.16	1.77	8.28	15.49	7.39	10.54
Legal charges	12.2	8.36	4.62	15.32	27.52	15.74	26.40
Professional and Consultancy charges	3.2	7.93	1.40	8.61	11.81	2.14	4.85
Board Meetings / Other Meeting/AGM expenses	0	0.30	0.00	0.90	0.9	0.90	0.94
Membership fees / Subscriptions for Institutions	0	0.00	0.00	0.00	0.00	0.00	1.09
Sponsorship Fees	0	0.00	0.00	0.00	0.00	0.00	0.26
Addl prov for loss on sale of acquired assets (exp)	47.54	62.15	32.31	121.70	169.24	174.33	243.65
Other Expenses							
<b>Total:</b>	<b>460.79</b>	<b>297.97</b>	<b>266.14</b>	<b>592.35</b>	<b>1053.14</b>	<b>819.02</b>	<b>1164.85</b>

