

INFOSYS TECHNOLOGIES LIMITED

in Rs. crore

Balance Sheet as at	Schedules	March 31, 2004	March 31, 2003
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS			
Share capital	1	33.32	33.12
Reserves and surplus	2	3,220.11	2,827.53
		3,253.43	2,860.65
APPLICATION OF FUNDS			
FIXED ASSETS			
Original cost	3	1,570.23	1,273.31
Less: Depreciation and amortization		803.41	577.15
Net book value		766.82	696.16
Add: Capital work-in-progress		203.48	76.56
		970.30	772.72
INVESTMENTS	4	1,027.38	33.20
DEFERRED TAX ASSETS	5	35.63	36.81
CURRENT ASSETS, LOANS AND ADVANCES			
Sundry debtors	6	632.51	512.14
Cash and bank balances	7	1,638.01	1,336.23
Loans and advances	8	833.12	872.78
		3,103.64	2,721.15
Less: Current liabilities	9	560.44	315.25
Provisions	10	1,323.08	387.98
NET CURRENT ASSETS		1,220.12	2,017.92
		3,253.43	2,860.65

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS 22

The schedules referred to above and the notes thereon form an integral part of the balance sheet.

This is the balance sheet referred to in our report of even date.

for Bharat S Raut & Co.
Chartered Accountants

S. Balasubrahmanyam Partner Membership No. 53315	N. R. Narayana Murthy Chairman and Chief Mentor	Nandan M. Nilekani Chief Executive Officer, President and Managing Director	S. Gopalakrishnan Chief Operating Officer and Deputy Managing Director	Deepak M. Satwalekar Director
	Marti G. Subrahmanyam Director	Philip Yeo Director	Omkar Goswami Director	Larry Pressler Director
	Rama Bijapurkar Director	Claude Smadja Director	Sridar A. Iyengar Director	K. Dinesh Director
	S. D. Shibulal Director	T. V. Mohandas Pai Director and Chief Financial Officer	Srinath Batni Director	V. Balakrishnan Company Secretary and Vice President – Finance

Bangalore
April 13, 2004

INFOSYS TECHNOLOGIES LIMITED

in Rs. crore, except per share data

Profit and Loss Account for the	Schedules	Quarter ended March 31,		Half year ended March 31,	
		2004	2003	2004	2003
INCOME					
Software services and products					
Overseas		1,292.76	990.57	2,520.06	1,935.75
Domestic		16.14	29.28	24.10	42.74
		1,308.90	1,019.85	2,544.16	1,978.49
SOFTWARE DEVELOPMENT EXPENSES	11	689.89	529.80	1,335.37	1,011.42
GROSS PROFIT		619.01	490.05	1,208.79	967.07
SELLING AND MARKETING EXPENSES	12	82.57	68.96	174.92	142.56
GENERAL AND ADMINISTRATION EXPENSES	13	89.70	80.72	176.95	150.65
		172.27	149.68	351.87	293.21
OPERATING PROFIT BEFORE INTEREST, DEPRECIATION AND AMORTIZATION		446.74	340.37	856.92	673.86
Interest		-	-	-	-
Depreciation and amortization		62.08	52.75	124.31	102.23
OPERATING PROFIT AFTER INTEREST, DEPRECIATION AND AMORTIZATION		384.66	287.62	732.61	571.63
Other income	14	3.18	27.38	50.66	57.18
Provision for investments		0.79	-	3.08	-
NET PROFIT BEFORE TAX		387.05	315.00	780.19	628.81
Provision for taxation	15	50.00	56.00	115.00	113.50
NET PROFIT AFTER TAX		337.05	259.00	665.19	515.31
AMOUNT AVAILABLE FOR APPROPRIATION		337.05	259.00	665.19	515.31
DIVIDEND					
Interim		-	-	-	-
Final		99.96	96.05	99.96	96.05
One-time special dividend		666.41	-	666.41	-
Total dividend		766.37	96.05	766.37	96.05
Dividend tax		98.19	12.30	98.19	12.30
Amount transferred - general reserve		200.00	150.65	(199.37)	406.96
Balance in Profit and Loss Account		(727.51)	-	-	-
		337.05	259.00	665.19	515.31
EARNINGS PER SHARE					
<i>(Equity shares, par value Rs. 5/- each)</i>					
Basic		50.63	39.10	100.07	77.81
Diluted		49.64	38.59	98.16	76.81
Number of shares used in computing earnings per share					
Basic		6,65,65,712	6,62,35,431	6,64,72,787	6,62,28,504
Diluted		6,79,02,926	6,71,13,225	6,77,62,709	6,70,86,367

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS 22

The schedules referred to above and the notes thereon form an integral part of the profit and loss account.

This is the profit and loss account referred to in our report of even date.

for Bharat S Raut & Co.

Chartered Accountants

S. Balasubrahmanyam Partner Membership No. 53315	N. R. Narayana Murthy Chairman and Chief Mentor	Nandan M. Nilekani Chief Executive Officer, President and Managing Director	S. Gopalakrishnan Chief Operating Officer and Deputy Managing Director	Deepak M. Satwalekar Director
	Marti G. Subrahmanyam Director	Philip Yeo Director	Omkar Goswami Director	Larry Pressler Director
	Rama Bijapurkar Director	Claude Smadja Director	Sridar A. Iyengar Director	K. Dinesh Director
	S. D. Shibulal Director	T. V. Mohandas Pai Director and Chief Financial Officer	Srinath Batni Director	V. Balakrishnan Company Secretary and Vice President – Finance

Bangalore
April 13, 2004

INFOSYS TECHNOLOGIES LIMITED*in Rs. crore*

Cash flow statement for the	Schedule	Quarter ended March 31, 2004	2003	Half year ended March 31, 2004	2003
CASH FLOWS FROM OPERATING ACTIVITIES					
Profit before tax		387.05	315.00	780.19	628.81
Adjustments to reconcile profit before tax to cash provided by operating activities					
(Profit)/Loss on sale of fixed assets		(0.02)	(0.06)	(0.03)	(0.14)
Depreciation and amortization		62.08	52.76	124.31	102.24
Interest and dividend income		(27.89)	(22.16)	(54.10)	(41.68)
Provisions on investments		0.79	-	3.08	-
Exchange differences on translation of foreign currency cash and cash equivalents		6.66	1.12	6.69	0.76
Changes in current assets and liabilities					
Sundry debtors		51.36	(24.82)	(55.25)	(53.89)
Loans and advances	16	34.20	(41.38)	0.18	(53.99)
Current liabilities and provisions	17	11.14	33.75	189.91	47.01
Income taxes paid during the period/year	18	(28.05)	(61.34)	(46.85)	(127.19)
NET CASH GENERATED BY OPERATING ACTIVITIES		497.32	252.87	948.13	501.93
CASH FLOWS FROM FINANCING ACTIVITIES					
Proceeds on exercise of stock options		55.66	2.90	117.19	10.37
Dividends paid during the period/year, including dividend tax		-	-	(108.40)	(82.76)
NET CASH USED IN FINANCING ACTIVITIES		55.66	2.90	8.79	(72.39)
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchases of fixed assets and change in capital work-in-progress	19	(217.48)	(70.60)	(302.67)	(121.46)
Proceeds on disposal of fixed assets		1.34	0.09	1.35	0.17
Investments in securities	20	(412.63)	-	(553.47)	-
Interest and dividend income		27.89	22.16	54.10	41.68
NET CASH USED IN INVESTING ACTIVITIES		(600.88)	(48.35)	(800.69)	(79.61)
Effect of exchange differences on translation of foreign currency cash and cash equivalents		(6.66)	(1.12)	(6.69)	(0.76)
Net (decrease)/increase in cash and cash equivalents during the period/year		(54.56)	206.30	149.54	349.17
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR		1,893.96	1,432.21	1,689.86	1,289.34
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR	21	1,839.40	1,638.51	1,839.40	1,638.51
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS					
22					

The schedules referred to above and the notes thereon form an integral part of the cash flow statement.

This is the Cash Flow Statement referred to in our report of even date.

for Bharat S Raut & Co.
Chartered Accountants

S. Balasubrahmanyam
Partner
Membership No. 53315

N. R. Narayana Murthy
Chairman and Chief
Mentor

Nandan M. Nilekani
Chief Executive Officer,
President and Managing
Director

S. Gopalakrishnan
Chief Operating Officer
and Deputy Managing
Director

Deepak M. Satwalekar
Director

Marti G. Subrahmanyam
Director

Philip Yeo
Director

Omkar Goswami
Director

Larry Pressler
Director

Rama Bijapurkar
Director

Claude Smadja
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Sridar A. Iyengar
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K. Dinesh
Director

S. D. Shibulal
Director

T. V. Mohandas Pai
Director and
Chief Financial Officer

Srinath Batni
Director

V. Balakrishnan
Company Secretary and
Vice President – Finance

Bangalore
April 13, 2004

INFOSYS TECHNOLOGIES LIMITED*in Rs. crore*Schedules to the Balance Sheet as at March 31, 2004 March 31, 2003**1. SHARE CAPITAL**

AUTHORIZED

Equity shares, Rs. 5/- par value*

10,00,00,000 equity shares

50.00

50.00

ISSUED, SUBSCRIBED AND PAID UP

Equity shares, Rs. 5/- par value

6,66,41,056 (6,62,43,078) equity shares fully paid up

[Of the above, 5,78,88,200 (5,78,88,200) equity shares, fully paid up have been issued as bonus shares by capitalization of the general reserve]

33.32

33.12

33.32**33.12**

Forfeited shares amounted to Rs. 1,500/- (Rs. 1,500/-)

* for details of options in respect of the above shares, refer to note 22.2.13

2. RESERVES AND SURPLUS

Capital reserve

5.94

5.94

Share premium account as at April 1,

338.83

325.34

Add: Received during the year on exercise of
stock options issued to employees

122.07

13.49

460.90

338.83

General reserve as at April 1,

2,482.76

1,715.94

Add: Transfer from profit & loss account

200.00

766.82

2,682.76

2,482.76

Balance in Profit and Loss account

70.51

-

3,220.11**2,827.53**

INFOSYS TECHNOLOGIES LIMITED

in Rs. crore

Schedules to the Balance Sheet

3. FIXED ASSETS

Particulars	Original cost				Depreciation and amortization				Net book value	
	Cost as at April 1, 2003	Additions during the Year	Deletions during the Year	Cost as at March 31, 2004	As at April 1, 2003	For the Year	Deductions during the year	As at March 31, 2004	As at March 31, 2004	As at March 31 2003
Land – free-hold*	15.88	4.17	-	20.05	-	-	-	-	20.05	15.88
– lease-hold	31.40	38.80	-	70.20	-	-	-	-	70.20	31.40
Buildings*	385.53	74.08	-	459.61	51.11	29.36	-	80.47	379.14	334.42
Plant and machinery*	227.32	54.33	0.26	281.39	113.66	51.62	0.18	165.10	116.29	113.66
Computer equipment	361.73	88.86	5.73	444.86	298.51	69.72	4.44	363.79	81.07	63.22
Furniture and fixtures*	208.97	42.62	0.04	251.55	102.27	49.39	0.02	151.64	99.91	106.70
Vehicles	0.35	0.08	-	0.43	0.22	0.05	-	0.27	0.16	0.13
Intangible assets										
Intellectual property rights	42.13	0.01	-	42.14	11.38	30.76	-	42.14	-	30.75
	1,273.31	302.95	6.03	1,570.23	577.15	230.90	4.64	803.41	766.82	696.16
Previous year	960.60	317.86	5.15	1,273.31	393.03	188.95	4.83	577.15		

Note: Buildings include Rs. 250/- being the value of 5 shares of Rs. 50/- each in Mittal Towers Premises Co-operative Society Limited.

* includes certain assets provided on operating lease to Progeon Limited, a subsidiary company under the same management. Please refer to note 22.2.6 for details

INFOSYS TECHNOLOGIES LIMITED

in Rs. Crore

Schedules to the Balance Sheet as at	March 31, 2004	March 31, 2003
4. INVESTMENTS		
Trade (unquoted) – at cost		
Long- term investments		
In Subsidiaries		
Progeon Limited, India.	24.50	12.25
2,44,99,993 (1,22,49,993) equity shares of Rs. 10/- each, fully paid, Par value of Rs. 10/- each		
Infosys Technologies (Shanghai) Co. Limited, China	4.55	-
Infosys Technologies (Australia) Pty Limited, Australia	66.69	-
1,01,08,869 (nil) equity shares of A \$ 0.11 par value, fully paid		
	95.74	12.25
In Others*	30.01	53.98
Less: Provision for investments	27.97	33.03
	2.04	20.95
Non-trade (unquoted), at the lower of cost and fair value, current investments		
Money market mutual funds	929.60	-
	1,027.38	33.20
Aggregate of unquoted investments - carrying value / cost	1,027.38	33.20
* refer to note 22.2.19 for details of investments		
5. DEFERRED TAX ASSETS		
Fixed assets	26.89	22.43
Investments	6.60	12.10
Sundry debtors	2.14	2.28
	35.63	36.81
6. SUNDRY DEBTORS		
Debts outstanding for a period exceeding six months		
Unsecured		
considered doubtful	9.07	14.09
Other debts		
Unsecured		
considered good	632.51	512.14
considered doubtful	4.29	0.22
	645.87	526.45
Less: Provision for doubtful debts	13.36	14.31
	632.51	512.14
Of the above:		
dues from Progeon Limited, India, a subsidiary company	-	-
Includes dues from companies where directors are interested	-	-
7. CASH AND BANK BALANCES		
Cash on hand	-	0.01
Balances with scheduled banks		
In current accounts *	179.25	50.76
In deposit accounts in Indian rupees	1,299.28	1,129.53
Balances with non-scheduled banks**		
In deposit accounts in foreign currency	0.04	-
In current accounts in foreign currency	159.44	155.93
	1,638.01	1,336.23
*includes balance in unclaimed dividend account	1.98	1.60
*includes balance in escrow account	0.04	-
** refer to note 22.2.16 for details of balances in non-scheduled banks		

INFOSYS TECHNOLOGIES LIMITED*in Rs. crore*

Schedules to the Balance Sheet as at March 31, 2004 March 31, 2003

8. LOANS AND ADVANCES**Unsecured, considered good**

Advances

prepaid expenses	37.32	18.38
for supply of goods and rendering of services	5.83	1.77
Others*	4.51	3.28
	<u>47.66</u>	<u>23.43</u>

Unbilled revenues	92.86	91.64
Advance income tax	349.88	289.99
Loans and advances to employees **		
housing and other loans	83.26	102.51
salary advances	33.62	33.93
Electricity and other deposits	9.08	13.37
Rental deposits	14.93	13.57
Deposits with financial institutions and body corporate	201.39	302.28
Other assets	0.44	2.06
	<u>833.12</u>	<u>872.78</u>

Unsecured, considered doubtful

Loans and advances to employees	0.09	0.41
	<u>833.21</u>	<u>873.19</u>
Less: Provision for doubtful loans and advances to employees	0.09	0.41
	<u>833.12</u>	<u>872.78</u>

* includes dues from Infosys Technologies (Shanghai) Co. Limited, China	0.85	-
** includes dues by non-director officers of the company	-	0.06
Maximum amounts due by non-director officers at any time during the year	0.06	0.08

9. CURRENT LIABILITIES

Sundry creditors		
for goods*	11.36	1.17
for accrued salaries and benefits		
salaries	14.58	15.61
bonus and incentives	239.80	76.98
leave provisions	41.45	27.47
for other liabilities		
provision for expenses	59.41	56.11
retention monies	6.88	5.33
withholding and other taxes payable	34.70	23.30
for purchase of intellectual property rights	19.21	24.80
others	3.02	5.78
	<u>430.41</u>	<u>236.55</u>

Advances received from clients	65.19	15.25
Unearned revenue	62.86	61.85
Unclaimed dividend	1.98	1.60
	<u>560.44</u>	<u>315.25</u>

* includes dues to Subsidiary companies		
- Infosys Technologies (Australia) Pty Limited, Australia	11.34	-

10. PROVISIONS

Proposed dividend	766.37	96.05
Provision for		
Tax on dividend	98.19	12.30
Income taxes	453.39	274.81
Post-sales client support	5.13	4.82
	<u>1,323.08</u>	<u>387.98</u>

INFOSYS TECHNOLOGIES LIMITED

in Rs. crore

Schedules to the Profit and Loss Account for the

11. SOFTWARE DEVELOPMENT EXPENSES

	Quarter ended March 31,		Half year ended March 31,	
	2004	2003	2004	2003
Salaries and bonus including overseas staff expenses	532.16	414.03	1,078.10	792.93
Staff welfare	3.42	2.49	7.18	4.62
Contribution to provident and other funds	13.37	10.24	26.16	18.67
Overseas travel expenses	42.40	42.86	83.51	84.38
Consumables	2.57	2.06	5.17	3.83
Cost of software packages				
for own use	15.27	11.48	29.77	33.69
for service delivery to clients	1.58	3.03	3.70	5.37
Consultancy charges	64.85	37.41	75.60	57.18
Computer maintenance	3.42	2.37	6.45	4.95
Communication expenses	8.52	5.95	16.25	11.68
Provision for post-sales client support	0.66	(2.12)	0.45	(5.88)
Rent	1.67	-	3.03	-
	689.89	529.80	1,335.37	1,011.42

12. SELLING AND MARKETING EXPENSES

Salaries and bonus including overseas staff expenses	50.08	38.48	108.05	78.72
Staff welfare	0.21	0.15	0.36	0.31
Contribution to provident and other funds	0.29	0.87	0.56	1.10
Overseas travel expenses	10.88	14.32	22.41	26.57
Consumables	0.05	0.07	0.11	0.14
Cost of software packages for own use	0.17	0.17	0.17	0.18
Computer maintenance	-	-	-	0.01
Communication expenses	-	0.13	0.01	0.26
Traveling and conveyance	0.27	0.37	0.83	0.74
Rent	4.36	1.39	8.29	2.68
Telephone charges	1.32	1.43	2.77	2.83
Professional charges	1.69	2.36	3.01	5.39
Printing and stationery	0.22	0.41	0.47	0.66
Advertisements	0.25	0.31	0.29	0.64
Brand building	9.93	4.69	19.09	11.69
Office maintenance	0.05	0.56	0.13	2.22
Repairs to plant & machinery	-	0.02	-	0.02
Power and fuel	-	0.07	0.01	0.11
Insurance charges	0.04	0.14	0.07	0.17
Rates and taxes	0.04	0.02	0.05	0.04
Bank charges and commission	-	0.02	0.01	0.05
Commission charges	1.03	1.08	4.36	4.36
Marketing expenses	1.50	1.76	3.38	3.41
Sales promotion expenses	0.19	0.14	0.49	0.26
Other miscellaneous expenses	-	-	-	-
	82.57	68.96	174.92	142.56

INFOSYS TECHNOLOGIES LIMITED

in Rs. crore

Schedules to the Profit and Loss Account for the	Quarter ended March 31,		Half year ended March 31,	
	2004	2003	2004	2003
13. GENERAL AND ADMINISTRATION EXPENSES				
Salaries and bonus including overseas staff expenses	19.71	14.51	38.85	29.86
Contribution to provident and other funds	1.29	1.07	2.35	1.95
Overseas travel expenses	1.53	2.13	2.79	3.83
Traveling and conveyance	6.99	5.63	12.76	10.10
Rent	4.46	7.01	8.42	13.76
Telephone charges	7.88	6.51	14.45	12.33
Legal and professional charges	9.32	14.11	17.76	23.48
Printing and stationery	1.19	1.12	2.48	2.14
Advertisements	3.32	2.43	4.14	3.48
Office maintenance	9.18	7.19	16.28	12.22
Repairs to building	2.92	2.19	6.89	4.25
Repairs to plant and machinery	1.10	1.00	2.25	2.66
Power and fuel	6.81	5.74	14.29	11.40
Insurance charges	6.47	3.03	12.54	5.37
Rates and taxes	1.59	1.54	3.23	2.87
Donations	3.72	1.53	7.27	3.05
Auditor's remuneration				
statutory audit fees	0.08	0.07	0.16	0.14
certification charges	0.03	0.03	0.03	0.03
others	0.06	-	0.12	-
out-of-pocket expenses	-	-	0.01	0.01
Provision for bad and doubtful debts	(2.13)	0.22	1.97	0.55
Provision for doubtful loans and advances	0.07	-	0.01	(0.02)
Bank charges and commission	0.19	0.16	0.38	0.34
Commission to non-whole time directors	0.24	0.40	0.71	0.64
Postage and courier	1.13	0.99	1.97	2.02
Books and periodicals	0.49	0.45	0.93	0.77
Research grants	0.18	-	0.36	-
Freight charges	0.22	0.15	0.54	0.31
Professional membership and seminar participation fees	1.11	1.04	2.30	1.90
Other miscellaneous expenses	0.55	0.47	0.71	1.21
	89.70	80.72	176.95	150.65
14. OTHER INCOME				
Interest received on deposits with banks and others*	19.17	22.16	40.23	41.68
Dividend received on investment in mutual funds	8.72	-	13.87	-
Miscellaneous income	2.12	1.29	3.87	2.70
Exchange differences	(26.83)	3.93	(7.31)	12.80
	3.18	27.38	50.66	57.18
*Tax deducted at source	4.37	4.22	8.02	8.26
15. PROVISION FOR TAXATION				
Current Year				
Income taxes	53.58	56.28	117.56	115.23
Deferred taxes	(2.78)	(1.78)	(1.76)	(3.23)
	50.80	54.50	115.80	112.00
Prior Years	(0.80)	1.50	(0.80)	1.50
	50.00	56.00	115.00	113.50

INFOSYS TECHNOLOGIES LIMITED

in Rs. crore

Schedules to the Statement of Cash flows for the	Quarter ended March 31,		Half year ended March 31,	
	2004	2003	2004	2003
16. CHANGE IN LOANS AND ADVANCES				
As per the Balance Sheet	833.12	872.78	833.12	872.78
Less: Deposits with financial institutions and body corporate, included in cash and cash equivalents	(201.39)	(302.28)	(201.39)	(302.28)
Advance income taxes separately considered	(349.88)	(289.99)	(349.88)	(289.99)
	281.85	280.51	281.85	280.51
Less: Opening balance considered	(316.05)	(239.13)	(282.03)	(226.52)
	(34.20)	41.38	(0.18)	53.99
17. CHANGE IN CURRENT LIABILITIES AND PROVISIONS				
As per the Balance Sheet	1,883.52	703.23	1,883.52	703.23
Add/ (Less): Provisions separately considered in the cash flow Statement				
Income taxes	(453.39)	(274.81)	(453.39)	(274.81)
Dividends	(766.37)	(96.05)	(766.37)	(96.05)
Dividend tax	(98.19)	(12.30)	(98.19)	(12.30)
Less: Opening balance considered	(554.43)	(286.32)	(375.66)	(273.06)
	11.14	33.75	189.91	47.01
18. INCOME TAXES PAID				
Charge as per the Profit and Loss Account	50.00	56.00	115.00	113.50
Add: Increase in advance income taxes	10.56	(117.01)	1.42	(51.16)
Increase/(Decrease) in deferred taxes	2.78	1.78	1.76	3.23
Less: (Increase)/Decrease in income tax provision	(35.29)	120.57	(71.33)	61.62
	28.05	61.34	46.85	127.19
19. PURCHASES OF FIXED ASSETS AND CHANGE IN CAPITAL WORK-IN-PROGRESS				
As per the Balance Sheet	93.38	80.45	161.19	137.25
Less: Opening Capital work-in-progress	(79.38)	(86.41)	(62.00)	(92.35)
Less: Non cash transactions – (also refer note 22.2.26c)	-	-	-	-
Add: Closing Capital work-in-progress	203.48	76.56	203.48	76.56
	217.48	70.60	302.67	121.46
20. INVESTMENTS IN SECURITIES				
As per the Balance Sheet	1,027.38	33.20	1,027.38	33.20
Add: Provisions on investments	0.79	-	3.08	-
	1,028.17	33.20	1,030.46	33.20
Less: Opening balance considered	(615.54)	(33.20)	(476.99)	(33.20)
	412.63	-	553.47	-
21. CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR				
As per the Balance Sheet	1,638.01	1,336.23	1,638.01	1,336.23
Add: Deposits with financial institutions and body corporate, included herein	201.39	302.38	201.39	302.38
	1,839.40	1,638.51	1,839.40	1,638.51