

Particulars	As at 31-Mar-18  Audited	As at 31-Mar-17  Audited
<b>A ASSETS</b>		
<b>1 Non-current Assets</b>		
Property, Plant and Equipment	244,549	228,443
Capital work-in-progress	6,513	13,303
Goodwill on consolidation	61	61
Other Intangible assets	552,309	539,128
Intangible assets under development	29,340	62,048
<b>Financial Assets</b>		
Investments accounted for using the equity method	16,601	14,785
Long term loans to employees	24	26
Other non-current financial assets	4,180	4,865
Deferred Tax Assets (Net)	12,052	369
Other non-current assets	17,797	27,694
Sub-total Non-current assets	883,426	890,722
<b>2 Current Assets</b>		
Inventories	367	588
<b>Financial Assets</b>		
Current investments	56,304	48,998
Trade receivables	8,874	13,139
Cash and cash equivalents	193	782
Bank balance other than cash and cash equivalents	98	45
Current portion of loans to employees	20	21
Other current financial assets	314	399
Current tax assets (Net)	7,752	25
Other current assets	17,915	12,312
	91,837	76,309
Non-Current assets classified as held for sale	10,509	16
Sub-total current assets	102,346	76,325
<b>TOTAL-ASSETS</b>	<b>985,772</b>	<b>967,047</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity share capital	43,593	36,053
Other equity	229,031	211,269
Sub-total Equity	272,624	247,322
<b>2 Non-Current Liabilities</b>		
<b>Financial liabilities</b>		
Long term borrowings	569,408	516,378
Other non-current financial liabilities	26,062	10,382
Long term provisions	3,107	3,842
Deferred tax liabilities (Net)	659	13,587
Other non-current liabilities	5,601	4,921
Sub-total non-current liabilities	604,837	549,110
<b>3 Current Liabilities</b>		

Financial liabilities		
Short term borrowings	217	347
Trade payable	35,479	40,777
Other current financial liabilities	43,820	102,560
Other current liabilities	26,598	26,732
Short term provisions	224	199
Sub-total current liabilities	106,338	170,615
^ Liabilities classified as held for sale	1,973	-
^—TOTAL - EQUITY AND LIABILITIES	985,772	967,047