

Statement of Assets and Liabilities	As at	As at
	31 March	31 March
	2018	2017
Assets		
Non-current assets		
(a) Property, plant and equipment	34,160	35,159
(b) Capital work-in-progress	1,723	1,532
(c) Intangible assets	276	442
(d) Intangible assets under development	961	789
(e) Financial assets		
(i) Investments	21,894	22,060
(ii) Loans	571	1,697
(iii) Others	20	29
(f) Non-current tax assets (net)	523	458
(g) Other non-current assets	2,411	1,733
Total non-current assets	62,539	63,899
Current assets		
(a) Inventories	8,305	6,673
(b) Financial assets		
(i) Trade receivables	12,913	10,376
(ii) Cash and cash equivalents	717	41
(iii) Bank balances other than (ii) above	99	77
(iv) Loans	11,122	11,139
(v) Others	470	376
(c) Current tax assets (net)	-	151
(d) Other current assets	2,854	2,990
Total current assets	36,480	31,823
Total assets	99,019	95,722
Equity and liabilities		
Equity		
a) Equity share capital	3,145	3,143
b) Other equity	62,326	59,066
Total equity	65,471	62,209
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	7,262	15,045
(b) Provisions	1,885	1,806
(c) Deferred tax liabilities (net)	1,255	1,904
Total non-current liabilities	10,402	18,755
Current liabilities		
(a) Financial liabilities		

(i) Borrowings	5,696	1,795
(ii) Trade payables	5,406	4,681
(iii) Others	10,812	6,872
(b) Other current liabilities	416	499
(c) Provisions	431	421
(d) Current tax liabilities (net)	378	490
Total current liabilities	23,14f	14,758
Total equity and liabilities	99,016	95,722