

		As at	As at
S. No.	Particulars	31 March 2018	31 March 2017
		Audited	Audited
A	Assets		
I	Non-current assets		
	Property, plant and equipment	5,834.2	6,556.6
	Capital work-in-progress	182.0	248.2
	Intangible asset	21.6	“
	Financial assets		
	i. Investments	0.1	0.1
	ii. Loans	38.8	40.6
	Deferred tax assets (net)	1,089.1	1,803.8
	Non current tax assets (net)	1,130.5	896.5
	Other non-current assets	1,667.2	1,403.2
	Total non-current assets	9,963.5	10,949.0
2	Current assets		
	Inventories		11,197.9
	Financial assets	10,262.1	
	i. Trade receivables	17,992.5	22,713.2
	ii Cash and cash equivalents	2,322.4	688.2
	iii. Bank balances other than cash and cash equivalent	2,9984	28.9
	iv Loans	50.6	79.3
	v. Unbilled receivables and others	2,260.9	1,626.8
	Other current assets	1,748.7	3,767.0
	Assets classified as held for sale	89.4	89.4
	Total current assets	37,724.7	40,190.7
	Total assets	47,688.2	51,139.7
B	Equity and liabilities		
1	Equity		
	Equity share capital	512.1	512.1
	Other equity	11,384.0	9,815.9
	Total equity	11,896.1	10,328-0
2	Non-current liabilities		
	Provisions	1,278.2	1,110.3
	Total non-current liabilities	1,278.2	1,110.3
3	Current liabilities		
	Financial liabilities		
	i. Borrowings		
	ii. Trade payables	1,000.0	5,180.0
	Total outstanding dues of micro enterprises and small		

	enterprises	936.4	301.3
	Total outstanding dues of creditors other than micro enterprises and small enterprises	16,155.1	16,324.5
	iii. Other financial liabilities	230.4	906.9
	Other current liabilities	12,280.4	12,202.6
	Provisions	3,548.9	3,406.8
	Current tax liabilities (net)	362.7	1,379.3
	Total current liabilities	34,513.9	39,701.4
	Total liabilities	35,792.1	40,811.7
	Total equity and liabilities	47,688.2	51,139.7