

Particulars	As at 31 March 2018	As at 31 March 2017
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	2,948.71	2,665.64
Capital work-in-progress	121.19	242.29
Intangible assets	15.54	13.88
Intangible assets under development	-	56.06
Financial assets		
Investments	-	0.00
Loans	912.60	876.83
Other financial assets	0.92	14.47
Deferred tax assets (net)	1,054.80	1,005.42
Other non-current tax assets	467.11	377.74
Other non-current assets	344.25	359.94
Current assets		
Inventories	7,651.72	7,137.97
Financial assets		
Trade receivables	893.50	694.08
Cash and cash equivalents	545.11	617.80
Bank balances other than those included in cash and cash equivalents	5,366.80	4,602.57
Loans	37.67	32.37
Others current financial asset	331.90	261.92
Other current assets	722.25	272.40
Total Assets	21,414.07	19,231.38
EQUITY AND LIABILITIES		
Equity		
Equity share capital	642.64	642.64
Other equity	14,104.27	12,600.59
Total	14,746.91	13,243.23
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Trade payables	1,037.42	1,039.71
Provisions	21.90	-
Current liabilities		
Financial liabilities		
Trade payables	4,797.85	4,084.47
Other financial liabilities	353.86	401.84
Other current liabilities	173.70	305.05
Provisions	103.19	43.46
Current tax liabilities (net)	179.24	113.62

Total Equity and Liabilities	21,414.07	19,231.38
Gurugram	Ram KuTTTarGupta	RajeeVGopalakrishnan
22.05.2018	DIRECTOR FINANCE	MANAGING DIRECTOR