

Particulars	Note No	As at 31 March 2018		As at 31 March 2017
ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	2	40,375.07		38,293.08
(b) Capital work-in-progress		13,806.59		6,265.69
(c) Investment Property	3	113.54		61.88
(d) Goodwill	4	0.00		689.32
(e) Other Intangible assets	4	527.27		629.60
(f) Intangible assets under development				-
(g) Financial Assets				
(i) Investments	5	29,260.38		27,134.19
(ii) Loans	6	428.29		485.28
{iii} Others	7	554.61		501.09
(h) Deferred tax Assets (net)	8			-
(i) Other Non Current assets	9	8,188.47		3,715.16
Total Non Current Assets		93,254.22		77,775.29
(2} Current Assets				
(a) Inventories	10	13,663.32		15,169.64
(b) Financial Assets				
(i) Trade Receivables	11	26,978.33		28,160.55
(ii) Cash & cash equivalents	12	7,591.53		5,224.74
(iii) Other Bank Balances	13	43,007.56		47,758.91
(iv) Loans	14	432.08		386.54
(v) Others	15	27,202.28		20,767.01
(c) Other Current Assets	16	7,443.56		7,749.13
Total Current Assets		1,26,318.66		1,25,216.52
Total Assets		2,19,572.88		2,02,991.81
EQUITY AND LIABILITIES				
Attribuatble to owners				
(a) Equity Share Capital	17	11,400.25		11,400.25
(b) Other Equity	18	1,34,293.86		1,24,735.89
Attribuatble to Non Controlling interest				
(a) Equity Share Capital		5,402.60		
(b) Other Equity		(121.38)		
Total Equity		1,50,975.33		1,36,136.14
LIABILITIES				

(1) Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings		1,115.99		-
(ii) Trade Payables	19			-
(iii) Other Financial Liabilities	19	49.82		21,85
(b) Provisions	20	3,777.48		5,579.30
(c) Deferred Tax Liabilities (net)	8	6,314.76		3,202.21
(cf) Other Non Current liabilities	21	7.06		4.12
Total Non Current Liabilities	....	11,265.11		8,807,48
(2) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings		374.35		
(ii) Trade Payables	22	32,318.93		30,711.73
(iii) Other Financial Liabilities	23	15,601.86		14,147.99
(b) Other Current liabilities	24	6,046.78		6,874.02
(c) Provisions	25	504.33		1,990.88
(d) Current Tax liabilities (net)	26	2,486.19		4,323.57
Total Current Liabilities		57,332,44		58,048.19
Total Equity and Liabilities		2,19,572,88 -----f-	m-r <sup>1</sup>	2,02,991.81