

Particulars	Audited Consolidated Results Year Ended	
	31.03.2018	31.03.2017
<b>ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property, Plant and Equipment	38,225.68	36,438.56
(b) Capital Work-in-Progress	3,989.02	1,794.54
(c) Goodwill on Consolidation	16.69	16.69
(d) Other Intangible Assets	452.77	421.01
(e) Intangible Assets under development	21.51	72.95
(f) Investment in Joint Ventures and Associates	7,306.57	6,069.75
(g) Financial Assets		
(i) Other Investments	576.05	594.95
(ii) Loans	444.84	406.05
(h) Other Non - Current Assets	1,497.66	1,438.46
	<b>52,530.79</b>	<b>47,252.96</b>
<b>2 Current assets</b>		
(a) Inventories	18,612.23	18,629.16
(b) Financial Assets		
(i) Investments	4,999.38	5,108.73
(ii) Trade Receivables	5,587.02	4,091.66
(iii) Cash and Cash Equivalents	121.52	111.47
(iv) Bank Balances other than above	1,183.66	24.93
(v) Loans	63.87	125.49
(vi) Other Financial Assets	5,904.42	4,317.23
(c) Other Current Assets	665.37	653.45
	<b>37,137.47</b>	<b>33,062.12</b>
(d) Assets classified as held for Sale / Disposal	3.49	3.96
	<b>37,140.96</b>	<b>33,066.08</b>
<b>Total Assets</b>	<b>89,671.75</b>	<b>80,319.04</b>
<b>EQUITY AND LIABILITIES</b>		
<b>3 Equity</b>		
(a) Equity Share Capital	1,524.21	1,016.27
(b) Other Equity	24,008.23	20,055.16
	<b>25,532.44</b>	<b>21,071.43</b>
<b>Liabilities</b>		
<b>4 Non Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	9,655.94	7,117.80
(ii) Other Financial Liabilities	0.47	0.44
(b) Provisions	79.27	183.33
(c) Deferred Tax Liabilities (Net)	6,804.82	6,149.27
(d) Other Non-Current Liabilities	34.36	23.61

	16,574.86	13,474.45
5 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	10,879.42	10,914.38
(ii) Trade Payables	15,845.91	12,699.66
(iil) Other Financial Liabilities	14,567.21	15,841.54
	3,605.44	3,974.40
(b) Other Current Liabilities		
(c) Provisions	2,370.31	2,270.57
(d) CurrentTax Liabilities (Net)	296.16	72.61
	47,564.45	45,773.16
Total Equity and Liabilities	89,671.75	80,319.04