

Sr. No.	Particulars	As at 31st March, 2018 (Audited)	As at 31st March, 2017 (Audited)
	ASSETS		
[01]	Non-current assets		
	(a) Property, plant & equipment	1,86,456	1,85,795
	(b) Capital work-in-progress	34,365	13,922
	(c) Investment property	1,053	1,075
	(d) Other intangible assets	3,380	4,159
	(e) Financial assets		
	(i) Investments		
	a} Investments in subsidiaries	36,025	32,896
	b) investments in joint ventures	108	108
	c) Other investments	38,697	29,930
	(ii) Loans	16,915	16,908
	(iii) Other non-current financial assets	657	683
	(f) Income tax assets (net)	11,893	9,082
	(g) Other non-current assets	17,275	8,345
	Sub-total	3,46,824	3,02,903
[2]	Current assets		
	(a) Inventories	34,616	31,590
	(b) Financial assets		
	(i) Other investments	6,753	5,702
	(ii) Trade receivables	55,513	37,076
	(iii) Cash & cash equivalents	1,997	1,126
	(iv) Bank balances other than (iii) above	177	174
	(v) Loans	27,557	22,296
	(vi) Other current financial assets	439	295
	(c) Other current assets	11,286	6,874
	Sub-total	1,38,338	1,05,133
	Total assets	4,85,162	4,08,036