

| Particulars | As at | As at |
|---|----------------|----------------|
| | March 31, 2018 | March 31, 2017 |
| | (Audited) | (Audited) |
| ASSETS | | |
| (1) Non-current Assets | | |
| (a) Property, Plant and Equipment | 114,591 | 110,811 |
| (b) Capital Work-in-progress | 15,858 | 16,659 |
| (c) Financial Assets | | |
| i. Investments | 3,116 | 3,116 |
| ii. Loans | 306 | 267 |
| iii. Others | 2,306 | 2,348 |
| (d) Other Non-current Assets | 3,921 | 4,157 |
| (e) Current Tax Assets (Net) | 10,216 | 8,145 |
| Total Non-current assets | 150,314 | 145,503 |
| (2) Current assets | | |
| (a) Inventories | 22,671 | 29,255 |
| (b) Financial Assets | | |
| i. Trade Receivables | 20,103 | 12,990 |
| ii. Cash and Cash Equivalents | 30,539 | 19,856 |
| iii. Bank Balances [other than (ii) above] | 15,077 | 9,574 |
| iv. Loans | 9,058 | 6,295 |
| v. Others | 670 | 646 |
| (c) Other Current Assets | 7,954 | 6,946 |
| Total Current Assets | 106,072 | 85,562 |
| | | |
| Total Assets | 256,386 | 231,065 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| (a) Equity Share Capital | 2,720 | 2,720 |
| (b) Other Equity | 149,741 | 124,660 |
| Total Equity | 152,461 | 127,380 |
| LIABILITIES | | |
| (1) Non-current Liabilities | | |
| (a) Financial Liabilities | | |
| i. Other Financial Liabilities | 133 | 114 |
| (b) Provisions | 1,910 | 2,513 |
| (c) Deferred Tax Liabilities (Net) | 3,552 | 2,748 |
| (d) Other Non-Current Liabilities | 51 | 55 |
| Total Non-current Liabilities | 5,646 | 5,430 |