

Sl.No	Particulars	As at	
		31.03.2018 (Audited)	31.03.2017 fAudited)
	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
	(a) Property, Plant & Equipment	86,436	91,553
	(b) Capital Work-in-Progress	10	208
	(c) Other Intangible Assets	18	46
	(d) Financial Assets		
	(i) Investments	7,851	8,829
	(ii) Loans	826	776
	(e) Other Non Current Assets	6,460	7,285
	<b>Total Non Current assets</b>	<b>1,01,601</b>	<b>1,08,697</b>
	<b>Current Assets</b>		
	(a) Inventories	39,134	30,668
	(b) Financial Assets		
	(i) Investments	1,202	-
	(ii) Trade Receivables	32,419	21,338
	(iii) Cash & Cash Equivalents	1,641	1,981
	(iv) Other Bank balances	1,100	827
	(v) Other financial assets	4,196	5,088
	(c) Other Current Assets	11,744	11,426
	<b>Total Current assets</b>	<b>91,436</b>	<b>71,328</b>
	<b>Total Assets</b>	<b>1,93,037</b>	<b>1,80,025</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital (Refer note no. 4)	3,695	3,695
	(b) Other Equity	1,29,977	1,08,111
	<b>Total Equity</b>	<b>1,33,672</b>	<b>1,11,806</b>
	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	10,126	11,196
	(b) Deferred Tax Liabilities (Net)	5,750	5,554
		<b>15,876</b>	<b>16,750</b>
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	22,822	30,750

	(ii) Trade Payables	13,749	11,367
	(iii) Other Financial Liabilities	3,150	8,784
	(b) Other Current Liabilities	3,762	159
	(c) Current Tax Liabilities(Net)	6	409
	Total Current Liabilities	43,489	51,469
	<b>Total Equity and Liabilities</b>	<b>1,93,037</b>	<b>1,80,025</b>