

		CONSOLIDATED	
	Particulars	As At	
		31.03.2018	31.03.2017
		Audited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	Non-current assets		
	Property, plant and equipment	198964	155593
	Capital work-in-progress	11976	44357
	Intangible assets	655	326
	Financial assets		
	a) Investments	1	1
	b) Other financial assets	3903	3862
	Deferred tax asset	103	356
	Other non-current assets	9201	10307
	Sub-total: Non-current assets	224803	214802
<b>2</b>	Current assets		
	Inventories		
	Financial assets	135067	131991
	a) Investments	188928	163072
	b) Trade receivables	101436	90092
	c) Cash and cash equivalents	2515	2079
	d) Bank balances other than c) above	8731	5791
	e) Loans	17	27
	f) Other financial assets	1373	1492
	Other current assets	15445	6507
	Sub-total: Current assets	453512	401051
	TOTAL ASSETS	678315	615853
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity:</b>		
	Share Capital	5309	5309
	Other Equity	587171	530430
	Sub-total: Shareholders' funds	592480	535739
<b>2</b>	Liabilities:		
	Non-current liabilities		
	Financial liabilities		
	a) Borrowings		
	Provisions	1495	1530
	Deferred tax liabilities (net)	19268	12639
	Sub-total: Non-current liabilities	20763	14169
<b>3</b>	Current Liabilities		

	Financial liabilities		
	a) Borrowings	6311	3574
	b) Trade payables	41121	44580
	c) Other financial liabilities	12908	13722
	Other current liabilities	4638	3941
	Provisions	94	128
	Current tax liabilities (net)	—	—
	Sub-total: Current liabilities	65072	65945
	Total Liabilities	85835	80114
	TOTAL EQUITY AND INABILITIES	678315	615853