

	Particulars	Asat 31.03.2018 [Audited 1	Asat 31.03.2017 [Audited]
A	ASSETS		
1	Mon-Current Assets		
	» Property, plant and equipment	80.840	43.903
	,b) Capital work in progress	212,074	155.530
	(c) Investment property	08.211	97,699
	(d) Goodwill on consolidation	430	430
	'c) Other Intangible assets	1.001	1,033
	'f) Intangible assets under development	838	838
	(g) Financial assets		
	(i) Investments	5.457	5,401
	(ii) Loans	28,228	21,341
	(iii) Other non-current financial assets	8.466	6.061
	(h) Deferred tax assets (net)	1,213	206
	(i) Assets for current tax (net)	2,374	1,648
	(j) Other non-current assets	32.579	21.114
	Sub-total - Non Current Assets	471.711	355.204
2	Current Assets		
	(a) Inventories	217.947	226,391
	(b) Financial assets		
	(i) Investments	18.129	-
	(ii) Loans	768	674
	(iii) Trade receivables	17,526	3,737
	(iv) Cash and cash equivalents	11.770	10.829
	(v) Bank balances other than (iii) above	2,888	2,804
	(vi) Other current financial assets	22.246	23,346
	(c) Other current assets	18.334	12,216
	Sub-total - Current Assets	309,608	279.997
	TOTAL ASSETS	781.319	635,201
B	EQUITY		
	(a) Equity share capital	13,607	11,366
	(b) Other equity attributable to:		
	(i) owners of the parent company	215.095	158.125
	(ii) Non-controlling interests	22.306	22.744
	Sub-total - Equity	2SL008 ¹	192.235
C	LIABILITIES		

1	Non-Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	263.308	158,847
	(ii) Other non-current financial liabilities	8.869	5,316
	(b) Provisions	142	73
	(c) Deferred tax liabilities (net)	3.807	6,399
	(d) Other non-current liabilities	8.242	5.881
	Sub-total - Non Current Liabilities	284.368	176.516
2	Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	24.497	22,858
	(ii) Trade payables	51,778	51.612
	(iii) Other current financial liabilities	79,914	97,453
	(b) Other current liabilities	87,100	91,770
	(c) Provisions	672	701
	(d) Liabilities for current tax (net)	1.982	2.056
	Sub-total - Current Liabilities	245,943	266,450
	TOTAL EQUITY AND LIABILITIES	781.319	635.201