

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
	[? in Crones]		
	Particulars	As At	AS At
		31.03.2018	31.03.2017
		Audited	Audited
			(Refer Note
			4)
	ASSETS		
	Non-current Assets		
1	fa) Property.Plant and Equipment	3,013.27	2,975.58
	fb) Capital work-in-progress	33.31	30.82
	fc) Investment Property	43.13	43.74
	fd) Other Intangible Assets	91.50	80.37
	fe) Intangible Assets under development	26.34	45.83
	ff) Financial Assets		
	fi) Investments	883.25	522.96
	fii) Loans	1.86	2.45
	fiii) Other Financial Assets	30.63	42.38
	(q) Other Non-current Assets	68.83	67.74
	Sub-Total - Non-current Assets	4.192.12	3.811.87
	Current Assets		
2	(a) Inventories	1,307.72	1,299.24
	fb) Financial Assets		
	(I) Trade Receivables	736.61	470.96
	(ii) Cash & cash equivalents	7.36	4.44
	fiii) Bank balances other thanfii) above	7.00	8.97
	fiv) Loans	219.39	311.20
	fv) Other Financial Assets	96.35	161.80
	fc) Current Tax Assets fNet)	101.91	98.43
	fd) Other Current Assets	375.61	291.02
	Sub-Total - Current Assets	2.851.95	2.646.06
	TOTAL - ASSETS	7.044.07	6.457.93
	EQUITY AND LIABILITIES		
	Equity		
	fa) Equity Share Capital	258.62	258.36
	fb) Other Equity	2.899.61	2.753.42
	Sub-Total - Equity	3.158.23	3.011.78
	Liabilities		

1	<b>Non - Current Liabilities</b>		
	<b>fa) Financial Liabilities</b>		
	<b>fi) Borrowings</b>	<b>775.98</b>	<b>605.12</b>
	<b>fii) Other Financial Liabilities</b>	<b>0.54</b>	<b>1.01</b>
	<b>fb) Provisions</b>	<b>37.29</b>	<b>27.18</b>
	<b>fc) Deferred Tax Liabilities fNet)</b>	<b>91.77</b>	<b>128.81</b>
	<b>fd) Government Grants</b>	<b>34.13</b>	<b>3Q.78</b>
	<b>Sub-Total - Non-current Liabilities</b>	<b>939.71</b>	<b>792.90</b>
2	<b>Current Liabilities</b>		
	<b>fa) Financial Liabilities</b>		
	<b>fi) Borrowings</b>	<b>1,661.43</b>	<b>1,718.69</b>
	<b>fii) Trade Payables</b>	<b>948.94</b>	<b>616.73</b>
	<b>fiii) Other Financial Liabilities</b>	<b>276.87</b>	<b>247.74</b>
	<b>fb) Other Current Liabilities</b>	<b>45.42</b>	<b>59.02</b>
	<b>fc) Provisions</b>	<b>7.88</b>	<b>6.38</b>
	<b>fd) Government Grants</b>	<b>5.59</b>	<b>4.69</b>
	<b>Sub-Total - Current Liabilities</b>	<b>2.946.13</b>	<b>2.653.25</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7.044.07</b>	<b>6.457.93</b>