

Particulars	31/03/2018	31/03/2017
	Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,029.29	566.97
Capital Work-in-Progress	61.33	338.03
Other Intangible Assets	7.40	5.96
Intangible assets under development	-	1.23
Financial Assets		
Non-Current Investments	18.26	17.26
Other Non-current Financial Assets	14.18	9.09
Non-current tax assets (net)	22.83	21.00
Other non-current assets	43.55	13.93
Total Non-Current Assets	1,196.84	973.47
Current Assets		
Inventories	317.37	179.28
Financial Assets		
Current Investments	182.38	181.56
Trade Receivables	464.42	336.00
Cash and cash equivalents	36.22	18.72
Other bank balances	2.45	4.12
Other current financial asset	0.12	1.24
Other current assets	92.05	54.15
Total Current Assets	1,095.01	775.07
Total Assets	2,291.85	1,748.54
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	17.69	17.69
Other Equity	1,913.81	1,486.25
Total Equity	1,931.50	1,503.94
Non-Current Liabilities		
Financial Liabilities		
Other non-current financial liabilities	-	0.09
Provisions	13.16	3.15
Non-current tax liabilities (net)	-	1.74
Deferred tax liabilities (Net)	47.00	27.38
Total Non-Current Liabilities	60.16	32.36
Current Liabilities		
Financial Liabilities		
Trade Payables	211.47	145.31
Other current financial liabilities	54.52	38.19
Other current liabilities	13.49	7.90
Current Provisions	16.99	12.80
Current Tax Liabilities (Net)	3.72	8.04
Total Current Liabilities	300.19	212.24

Total Liabilities	360.35	244.60
Total Equity and Liabilities	2,291.85	1,748.54