

Statement of Assets and Liabilities:		Standalone		Consolidated	
S.No.	Particulars	As at	As at	As at	As at
		31 March 2018	31 March 2017	31 March 2018	31 March 2017
		(Audited)	(Audited)	(Audited)	(Audited)
A	ASSETS				
1	NON-CURRENT ASSETS				
	(a) Property, plant and equipment	51,342.55	51.650.18	55.335.06	53.305.94
	(b) Capital work-in-progress	3,308.51	2,387.08	3,488.87	4,786.71
	(c) Intangible assets	61.10	51.10	61.16	51.10
	(d) Financial assets				
	i) Investments	513.20	513.25	3.25	3.25
	ii) Loans	1,411.40	1,165.59	1,411.40	1,165.59
	ii) Other financial assets	567.24	477.14	567.24	477.14
	(e) Current tax assets (net)	284.04	529.46	379.34	592.82
	(f) Other non-current assets	1,582.34	1,918.97	1,706.6B	2,020.50
	Total non-current assets	59,070.49	58,692.77	62,953.00	62,403.05
2	CURRENT ASSETS				
	(a) Inventories	18,201.90	18,186.86	19,078.29	19,145.84
	(b) Financial assets				
	i) Investments		-		
	ii) Trade receivables	20,808.64	18,466.07	21,914.97	19,211.57
	iii) Cash and cash equivalents	43G.53	951.98	862.37	1,218.93
	iv) Bank balances other than (iii) above		-	639.69	1,660.60
	v) Loans	70.77	86.90	70.77	86.90
	vi) Other financial assets	1,110.15	676.59	1,171.54	676.59
	c) Other current assets	2,196.99	3,242.29	2,214.46	3,601.99
	Total non-current assets	42,824.98	41,610.69	45,952.09	45,602.42
	TOTAL-ASSETS	101,895.47	100,303.46	108,905.09	108,005.47
B	EQUITY AND LIABILITIES				
1	EQUITY				
	a) Equity share capital	5,583.21	5,563.21	5,563.21	5,563.21
	b) Other equity	59,222.58	50,GB8.39	64,824.11	55,750.59
	Equity attributable to owners of the company	64,785.79	56,251.60	70,387.32	61,313.80
	Non controlling interest			5,899.96	5,399.25
	Total equity	64,785.79	56,251.60	76,287.28	66,713.05
	LIABILITIES				

	2	NON CURRENT LIABILITIES				
		a) Financial liabilities				
		1) Borrowings	-	2,333.33		2,333.33
		b) Provisions	4,997.47	6,041.23	5,103.51	6,145.99
		c) Deferred tax liabilities (Net)	1,412.39	952,77	1,683.38	989.15
		Total non-current [liabilities	6,409.86	9,327.33	6,786.89	9,468.47
	3	CURRENT LIABILITIES				
		a) Financial liabilities				
		1) Borrowings	8,812.67	7,871.00	2,452.67	4,611.00
		ii) Trade Payables	17,753.43	18,466.55	17,085.05	18,740.96
		iii) Olher financial liabilities	930.79	2,442.15	902.46	2,416.14
		b) Other Current Liabilities	2,254,71	2,521.4B	2,433.46	2,623,25
		c) Provisions	2,417.74	2,377.93	2,426.80	2,387.18
		d) Current Tax Liabilities (net)	530.46	1,045.42	530.48	1,045.42
		Total current liabilities	30,699.82	34,724.53	25,830.92	31,823.95
		TOTAL EQUITY AND LIABILITIES	101,895.47	100,303.46	108,905.09	108,005.47