

Sr.	Particulars	As at 31/03/2018	As at 31/03/2017
No.		Audited	Audited
	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Property, plant and equipment	10,848.29	
	(b) Capital work-in-progress	438.02	
	(c) Investment property	14.12	
	(d) Other intangible assets	43.54	11,309.58
(A)	(e) Intangible assets under development	19.17	313.55
(1)	(f) Investment in subsidiaries and associates	27,113.11	14.69
	(g) Financial assets	285.88	41.98
	(i) Investments	286.13	27,101.28
	(ii) Loans	298.77	313.10
	[in] Others	923.82	318.89
	(h) Deferred tax assets (Net)	476.61	324.56
	(i) Income tax assets (Net)	344.23	415.00
	(j) Other non-current assets		501.78
			253.05
	<b>Total - Non current assets</b>	<b>41,091.69</b>	<b>40,907.46</b>
	<b>Current assets</b>		
	(a) Inventories		
	(b) Biological assets other than bearer plants	6,327.52	6,079.68
	(c) Financial assets	170.90	228.67
(2)	(i) Investments	1,313.88	1,313.88
	(ii) Trade receivables	3,974.27	3,518.60
	(iii) Cash and cash equivalents	1,367.80	2,721.66
	(iv) Bank balances other than (iii) above	115.15	109.36
	(v) Loans	12,441.84	12,801.18
	(vi) Others	1,784.30	1,745.61
	(d) Other current assets	1,357.10	1,224.60
	<b>Total - Current assets</b>	<b>28,852.76</b>	<b>29,743.24</b>
	<b>Total Assets</b>	<b>69,944.45</b>	<b>70,650.70</b>
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(B)	<b>Equity</b>		
	(a) Equity share capital	1,396.27	1,396.27
	(b) Other equity	27,689.92	31,317.66
	<b>Total - Equity</b>	<b>29,086.19</b>	<b>32,713.93</b>

	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
<b>(1)</b>	(a) Financial liabilities		
	(i) Borrowings	<b>16,665.29</b>	<b>6,052.13</b>
	(ii) Other financial liabilities	<b>56.23</b>	<b>50.52</b>
	(b) Provisions	<b>196.91</b>	<b>154.37</b>
	<b>Total - Non-Current Liabilities</b>	<b>16,918.43</b>	<b>6,257.02</b>
	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	<b>18,176.10</b>	<b>24,400.74</b>
<b>(2)</b>	(ii) Trade payables	<b>1,944.42</b>	<b>1,537.53</b>
	(iii) Other financial liabilities	<b>3,202.85</b>	<b>5,458.58</b>
	(b) Other current liabilities	<b>433.19</b>	<b>190.02</b>
	(c) Provisions	<b>183.27</b>	<b>92.88</b>
	<b>Total - Current Liabilities</b>	<b>23,939.83</b>	<b>31,679.75</b>
	<b>Total - Equity and Liabilities</b>	<b>69,944.45</b>	<b>70,650.70</b>