

	(? in lacs)		
	Statement of Assets and Liabilities	Standalone as at	
	4	31.03.2018	31.03.2017
		(Audited)	(Audited)
A	ASSETS		
1	NON-CURRENT ASSETS		
	Immovable Property, Plant and Equipment	3,04,175	2,00,757
	(b) Capital Work-in Progress	9,485	5,867
	(c) Investment Property	18	18
	(d) Intangible Assets	913	368
	(e) Intangible Assets under Development	236	392
	(f) Biological Assets other than Bearer Plants	92	82
	(g) Investment in Subsidiaries & Associates	2,28,125	2,26,252
	(h) Financial Assets		
	(i) Investments	36,684	33,144
	(ii) Loans	301	346
	(iii) Other Financial Assets	2,671	3,394
	(i) Non Current Tax Asset (Net)	3,259	5,342
	(j) Other Non Current Assets	5,766	5,520
	Sub-Total-Non Current Assets	8,91,725	4,81,282
2	CURRENT ASSETS		
	(a) Inventories	52,841	49,033
	(b) Financial Assets		
	(i) Investments	41,275	33,237
	(ii) Trade Receivables	15,895	8,949
	(iii) Cash and Cash Equivalents	8,910	7,747
	(iv) Bank Balances other than Cash and Cash Equivalents	11,098	22,325
	(v) Loans	135	154
	(vi) Other Financial Assets	20,096	19,275
	(c) Current Tax Asset (Net)	5,335	-
	(d) Other Current Assets	19,191	19,591
	(e) Non Current Assets classified as Held for Sale	42	128
	Sub-Total- Current Assets	1,74,818	1,60,439
	Total Assets	7,66,543	6,41,721
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	7,701	7,701

	(b) Olhet Equity	4,05,144	3,09.712
	Sub-Total Equity	4,12,845	3,17,413
	LIABILITIES		
2	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	1,71,215	1,83,533
	(ii) Other Financial Liabilities	30,156	22,881
	(bi Provisions	2,813	2,928
	(c) Deferred Tax Liabilities (Net)	33,428	16,024
	tdl Non Current Tax Liabilities (Net)	56	764
	(e) Other Non Current Liabilities	18,250	19,178
	Sub-Total-Non Current Liabilities	2,55,918	2,45,308
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	3,676	2,138
	(ii) Trade Payables	30,925	19,355
	(iii) Other Financial Liabilities	44,405	39,925
	(b) Other Current Liabilities	17,319	14,705
	(c) Provisions	1,040	1,691
	(cl) Current Tax Liabilities (Net)	415	1,186
	Sub-Total- Current Liabilities	97,780	79,000
	Total Equity and Liabilities	7,66,543	6,41,721