

			Standalone		Consolidated	
			As at	As at	As at	As at
	Particulars		31/03/2018	31/03/2017	31/03/2018	31/03/2017
A	EQUITY AND LIABILITIES					
1	Shareholders' Funds					
	(a) Share Capital		10099.63	10099.63	10099.63	10099.63
	(b) Reserves and Surplus		1258972.57	1097603.08	1269210.96	1105485.00
		Sub-total • Shareholders' funds	1269072.20	1107702.71	1279310.59	1115584.63
2	Minority Interest				198.30	163.51
3	Non Current Liabilities					
	(a) Long-term borrowings		11022188.38	10373888.73	11022188.38	10373888.73
	(b) Deferred Tax Liabilities (Net)		104298.56	91727.20	104298.56	91728.48
	(c) Other long term liabilities		110591.46	118088.64	111467.31	118961.11
	(d) Long-term provisions		125745.45	99722.57	125797.20	99775.96
		Sub-total • Non-current liabilities	11362823.85	10683427.14	11363751.45	10684354.28
4	Current Liabilities					
	(a) Short-term borrowings		938450.07	758721.63	938269.11	758721.63
	(b) Trade payables		6129.33	5896.95	5242.73	5143.99
	(c) Other current liabilities		3596853.08	2520160.38	3597794.88	2521212.32
	(d) Short-term provisions		11872.68	14132.06	12333.48	14523.75
		Sub-total. Current liabilities	4553305.16	3298911.02	4553640.20	3299601.69
		TOTAL- EQUITY AND LIABILITIES	17185201.21	15090040.86	17196900.54	15099704.11
B	ASSETS					
1	Non-Current Assets					
	(a) Property, Plant & Equipment		9471.33	9287.83	12953.74	10356.34
	Intangible Assets		240.60	364.61	241.55	366.46
	(b) Goodwill on Consolidation				20.52	20.52
	(c) Non-current investments		98678.61	52688.94	96508.61	51919.34
	(d) Deferred tax assets (net)				5.02	1.72
	(e) Long term loans & advances		22432.47	20669.53	22806.58	21357.89
	(f) Other non current assets		10907.99	6896.82	11335.32	7159.08
		Sub-total • Non-current assets	141731.00	89907.73	143871.34	91181.35
2	Loans					
	(a) Non-current		15549867.16	13541420.52	15549867.16	13541420.52
	(b) Current		1086418.82	911980.56	1086418.82	911980.56
		Sub-total • Loans	16636285.98	14453401.08	16636285.98	14453401.08

	3	Current Assets				
		(a) Current investments		-	9.51	-
		(b) Trade receivables		12996.13	10941.79	14346.60
		(c) Cash and bank balances		295349.01	446334.97	305535.69
		(d) Short term loans and advances		3475.57	1581.98	1249.50
		(e) Other current assets		95363.52	87863.80	95611.43
			Sub-total -Current assets	407184.23	546732.05	416743.22
		TOTAL- ASSETS		17185201.21	15090040.86	17196900.54
						15099704.11
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