

Statement Of Assets and Liabilities					(Rs. In Lacs)
Particulars		Standalone		Consolidated	
		31-Mar-18	31 -Mar-17	31 -Mar-18	31 -Mar-17
Assets					
1. Non ■ Current Assets					
(a) Property, Plant and Equipment		122.195	108,579	123,372	109,487
(b) Capital work in progress		1,740	11,838	1,740	11.903
(c) Other Intangible Assets		14	15	13	15
fd) Goodwill		-	-	125	-
(d) Equity accounted investments (Investment in Associates & Joint Venture)		2,900	6.013	14,961	27,215
(e) Financial Assets					-
(i) Investments		51,583	41.658	113,744	89,840
(ii) Loans		635	702	410	579
(iii) Other Financial Assets		400	328	662	581
(f) Other Non - Current Assets		1,766	2.280	2.100	2,280
		181,233	171,413	257.127	241,900
2. Current Assets					
(a) Inventories		50.873	48.421	50.956	48,421
(b) Financial Assets					
(i) Investments		17,432	35,887	17.431	35.887
(ii) Trade Receivables		40.027	30.862	39.769	30,862
(iii) Cash & Cash Equivalents		709	308	1.483	444
(iv) Bank Balance other than above		265	268	265	268
(v) Loans		43,441	34.944	27,144	22.301
(vi) Other Financial Assets		2.964	3,168	1,154	1.978
{'c) Current Tax (Net)		-	8	-	-
(d) Other Current Assets		8.626	3.189	9.334	3.557
		164.337	157,055	147,536	143.718
	Total Assets	345,570	328,468	404,663	385,618
Equity And Liabilities					
Equity					
Equity Share Capital		3350	3,350	3350	9.609
Statutory Resen/e				13	-
Other Equity		293.785	277.933	289,634	265.027
		297,135	281,283	292,997	274.636
Liabilities					
1. Non Current Liabilities					
Financial Liabilities					

- Borrowings		560	1,120	47,229	17,978
- Trade Payables		-	-	529	-
- Other Financial Liabilities		1,035	1,672	2,515	1,672
(b) Deferred Revenue		429	107	429	107
i'c) Deferred Tax Liabilities (Net)		25,676	23,555	25,676	23,551
		27,700	26,454	76,378	43,312
2. Current Liabilities					
Financial Liabilities					
- Borrowings		974	631	15,414	46,018
- Trade Payables		13,126	13,852	13,109	13,918
- Other Financial Liabilities		1,218	1,227	1,324	2,679
Other Current Liabilities		1,993	3,951	1,161	1,141
Current Tax Liabilities (Net)		2,276	-	2,241	8
Provisions		1,148	1,070	2,039	3,906,
		20,735	20,731	35,288	67,670
	Total Equity and Liabilities	345,570	328,468	404,663	385,618