

[illegible]

	remeasurements of post employment benefit obligation	156	(115)	370	41	(426)	70	(435)	(v) Other financial assets	2,012	4,711	2,657	5,437
	Income tax relating to this item	(54)	40	(128)	_(Mi	147	_(241	150	(c) Other current assets	3,029	3,084	3,999	3,979
	(b) Items that will be reclassified to Statement of Profit and Loss	-	-	•	•	-	-	-	Total Current assets	72225	72,413	73,981	73,739
	T otal other comprehensive income, net of income tax	102	(75)	242	27	(279)	46	(285)	TOTAL- ASSETS	122.641	125.161	1.50255	129563
7.	Total comprehensive income, net of income tax	3,515	4,474	2,694	14,237	13,678	14,517	13,699	B. EQUITY AND LIABILITIES				
8.	Paid-up equityv share capital (Face value ?10/- per share)	2,373	2373	2373	2373	2273	2273	2273	EOUITY				
9.	Paid up Debt (Non convertible debentures)				16,609	33219	16,609	33219	(a) Equity share capital	2276	2376	2376	2276
10.	Reserves excluding Revaluation Reserve				59,749	49,796	50,805	40372	(b) Other Equity	59,749	49,796	50,805	40572
11.	Net Worth				62,125	52,172	53,181	42,948	LIABILITIES				
12.	Debenture Redemption Reserve(DRR) (included in Reserves above)				3,243	5,638	3243	5,638	I. Non- Current Liabilities				
13.	Earnings per share (of ?10/- each) (not annualised)								Financial Liabilities				
	(a) Basic	14.39	19.17	10.33	59.89	58.82	60.99	58.94	(i) Borrowings	7,118	16,609	30,868	30,985
	(b) Diluted	14.39	19.17	10.33	59.89	5822	60.99	58.94	(ii) Other Financial liabilities	-	•	798	948
14.	Debt Equity Ratio					0.23	0.43	0.63	(iii) Employee benefit obligations	580	2334	832	2589
15.	Debt Service Coverage Ratio				124	7.95	1.23	5.87	(iv) Provision		◆	436	282
16.	Interest Service Coverage Ratio				9.28	7.95	6.36	5.87	(iv) Deferred tax liabilities (Net)	*	149	*	149
Notes:									Total Non-current liabilities	7,698	19,292	32,934	35253
1. The standalone and consolidated financial results are prepared in accordance with the Companies (Indian Accounting Standards)Rules, 2015 (Ind AS) (amended) as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies as applicable.									2. Current liabilities				
2. Ratios have been computed as : Debt Equity Ratio = (Total borrowings - Cash and Cash equivalents, excluding collections on cash on delivery shipments held on behalf of customers) / Net Worth (including DRR), Debt Service Coverage Ratio = EBIT/ (Finance Cost + Principal Payment due on Long term borrowings during the period, if any) and InterestServiceCoverage Ratio = EBIT/ Finance Cost. As at March 31, 2018 the cash equivalents are more than the outstanding total debts, hence the Debt Equity Ratio has not been disclosed as at March 31,2018.									(a) Financial Liabilities				
3. ICRA Limited and India Ratings & Research Private Limited have reaffirmed "[ICRA] AA" (stable) rating and "IND AA" (stable) rating, respectively for Company's Unsecured, Non convertible Debenture of? 33,220 lakhs (Outstanding ? 16,609 lakhs as on March 31, 2018).									(i) Borrowings	9,491	16,610	9,743	17218
									(ii) Trade payables	29,592	22213	36,835	27213
									(iii) Other financial liabilities	6,822	8,128	7,972	8,903
									(b) Other				

4. Interest on Unsecured, Non-Convertible Debentures (Series II and III) has been paid in full on due date.i.e. March 31,2018 . The next due date of interest along with principal repayment on Series II is November 21,2018 and next due date of interest repayment on Series III is March 31,2019.

current liabilities	724	1.128	2,092	1517
(c) Employee benefit obligations	6,189	5.618	7,498	6.711
Total Current liabilities	52218	53.697	64.140	61,662
TOTAL-EQUITY AND LIABILITIES	122241	125.161	150255	129563