

			CONSOLIDATED
		STATEMENT OF ASSETS AND LIABILITIES	As at As at 31.03.2018 31.03.2017
		ASSETS	
	i	NON-CURRENT ASSETS	
		[a] Property, Plant; & Equipment	39,717.66 37,146.64
		(b) Intangible assets	2,220.15 2,220.15
		(c) Capital Work in Progress	645.28 3,047.02
		(cl) Financial Asset	
		(i) Investments	1,19,751.05 97,794.49
		(ii) Loans	36,374.45 51,023.52
		(iii) Other Financial Assets	2,180.55 2,180.55
			2,00,889.14 1,93,412.37
	2	CURRENT ASSETS	
		(a) Inventories	29,295.67 36,005.19
		(b) Financial Asset	
		(i) Trade receivables	1,13,371.47 75,464.88
i		(ii) Cash and cash equivalents	24,736.40 19,704.09
		(iii) Loans	9,090.24 8,362.76
		(c) Current Tax Assets (Net)	13,850.03 4,074.55
		(d) Other Current Assets	1,34,844.03 1,07,283.82
		Sub-total - Current Assets	3,25,187.84 2,50,895.29
I		TOTAL - ASSETS	5,26,076.98 4,44,307.66
	EQ	JXTYAND LIABILITIES	
	i	EQUITY	
!		(a) Equity Share capital	3,743.97 3,545.04
		(b) Other Equity	97,275.69 47,600.10
			1,01,019.66 51,145.14
		Non Controlling Interest	-
		Sub-total - Shareholders' Funds	1,01,019.66 51,145.14
	2	LIABILITIES	
		Non-Current Liabilities	
		(a) Financial Liabilities	
		(i) Borrowings	1,14,752.77 97,769.80
1		(ii) Other Financial liabilities	1,03,324.97 92,391.80
		(b) Provisions	520.21 978.31
		(c) Deferred Tax Liabilities (net)	713.78 2,320.22

!		Sub-total - Non-Current Liabilities	2,19,311.73 1,93,460,13
		Current Liabilities	
i		(a) Financial Liabilities	
i		(i) Borrowings	95,908.60 95,960,82
		(ii) Trade payables	80,427.42 66,079.21
		(iii) Other Financial Liabilities	24,435.62 33,216.40
		(b) Other Current Liabilities	4,761.31 4,436.33
		(c) Provisions	212.64 9.63
		Sub-total - Current Liabilities	2,05,745.59 1,99,702.39
i		TOTAL - EQUITY AND LIABILITIES	5,26,076.98 4,44,307.66