

S.No.	PARTICULARS	As at	
		31.03.2018	31.03.2017
		(Audited)	(Audited)
	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	1,008.31	812.47
	(b) Capital work-in-progress	200.28	29.77
	(c) Investment property	14.99	15.25
	(d) Intangible assets	7.97	11.60
	(e) Financial assets		
	(i) Investments	450.65	514.18
	(ii) Loans	86.74	116.52
	(iii) Other financial assets	-	12.12
	(f) Deferred tax assets (net)	8.68	6.43
	(g) Income tax assets (net)	14.07	16.58
	(h) Other non-current assets	68.09	156.34
	Total non-current assets	1,859.78	1,691.26
2	Current assets		
	(a) Inventories	594.58	602.61
	(b) Financial assets		
	(i) Investments	735.48	85.73
	(ii) Trade receivables	230.32	126.41
	(iii) Cash and cash equivalents	88.91	21.23
	(iv) Bank balances other than (iii) above	8.34	32.32
	(v) Loans	820.41	791.94
	(vi) Other financial assets	98.51	78.28
	(c) Other current assets	190.97	266.36
	Total current assets	2,767.52	2,004.88
	Total assets	4,627.30	3,696.14
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	24.01	24.00
	(b) Other equity	3,211.27	2,557.98
	Total equity	3,235.28	2,581.98
	Liabilities		
1	Non-current liabilities		
	(a) Financial liabilities		

	(i) Borrowings	0.30	0.44
	(ii) Other financial liabilities	24.97	22.86
	(b) Government grant	0.72	1.44
	Total non-current liabilities	25.99	24.74
2	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	9.01	-
	(ii) Trade payables	866.36	643.82
	(iii) Other financial liabilities	182.62	142.93
	(b) Other current liabilities	82.05	85.62
	(c) Government grant	0.71	0.71
	(d) Provisions	171.05	174.48
	(e) Current tax liabilities (net)	54.23	41.86
	Total current liabilities	1,366.03	1,089.42
	Total Equity and Liabilities	4,627.30	3,696.14