

| Particulars | As at 31.03.2018 | As at 31.03.2017 |
|---|---------------------|---------------------|
| | Audited | Audited |
| ASSETS | | |
| Non current assets | | |
| a) Property, Plant and Equipment | 27,738.64 | 27,762.80 |
| b) Capital work-in-progress | 5,373,89 | 3,585,20 |
| c) Intangible assets | 1,051.13 | 743.39 |
| d) Intangible Assets under Development | 140.13 | 218.19 |
| e) Financial Assets | | |
| -Investments | 9,571.60 | 9,377.08 |
| -Trade receivables | 996,92 | 1,103.66 |
| -Loans & Other Receivables | 558.24 | 619.21 |
| -Others financial assets | 258.37 | 139.44 |
| f) Non Current Tax Assets (Net) | 1,353.42 | 1,412.49 |
| g) Other Non Current Assets (Non Financial) | 931.21 | 1,244.28 |
| Total Non current assets | 47,973.55 | 46,205.74 |
| Current Assets | | |
| a) Inventories | 1,919.53 | 1,698.38 |
| b) Financial Assets | | |
| -Investments | 381,47 | - |
| -Trade receivables | 3,054.59 | 2,724.54 |
| -Cash and cash equivalent | 1,076.08 | 451.88 |
| -Other bank balances | 1,453.31 | 889.97 |
| -Loans & Other Receivables | 691.63 | 752.83 |
| -Others financial assets | 85.89 | 110.60 |
| c) Other Current Assets (Non Financial) | 1,446,13 | 2,503.02 |
| Total Current Assets | 10,108.63 | 9,131,22 |
| Total Assets | 58,082.18 | 55,336.96 |
| EQUITY AND LIABILITIES | | |
| EQUITY | | |
| a) Equity Share Capital | 2,255.07 | 1,691.30 |
| b) Other Equity | 38,073.05 | 36,458.07 |
| Total Equity | 40,328.12 | 38,149.37 |
| LIABILITIES | | |
| Non Current Liabilities | | |
| a) Financial Liabilities | | |
| | | |

| | | |
|--------------------------------------|------------------|------------------|
| -Borrowings | 976.12 | 3,004.55 |
| -Other Financial Liabilities | 775,59 | 814.09 |
| b) Provisions | 580.43 | 812.60 |
| c) Deferred Tax Liabilities (net) | 4,630.93 | 3,722.88 |
| d) Other Non Current Liabilities | 889.44 | 458.63 |
| Total Non Current Liabilities | 7,852.51 | 8,812.75 |
| Current Liabilities | | |
| a) Financial Liabilities | | |
| -Trade Payables | 3,881.55 | 2,716.01 |
| -Other Financial Liabilities | 3,983.92 | 3,818.31 |
| b) Other Current Liabilities | 1,188.20 | 1,139.78 |
| c) Provisions | 847.88 | 700.74 |
| Total Current Liabilities | 9,901.55 | 8,374.84 |
| Total Equity and Liabilities | 58,082.18 | 55,336.96 |