

Particulars	As at 31-Mar-18	As at 31-Mar-17
	Audited	Audited
A ASSETS		
1 Non-current Assets		
Property, Plant and Equipment	244,542	221,885
Capital work-in-progress	6,513	13,244
Intangible assets	552,536	539,365
Intangible assets underdevelopment	29,340	62,048
Financial Assets		
Non-current investments	18,583	22,266
Long term loans to employees	24	26
Other non-current financial assets	4,182	5,079
Deferred Tax Assets (Net)	8,220	
Other non-current assets	17,744	27,497
Sub-total Non-current assets	881,684	891,410
2 Current Assets		
Inventories	339	542
Financial Assets		
Current investments	45,279	40,247
Trade receivables	8,874	12,581
Cash and cash equivalents	190	269
Bank balance other than cash and cash equivalents	33	44
Current portion of loans to employees	20	21
Other current financial assets	313	403
Current tax assets	7,750	
Other current assets	17,884	12,091
	80,682	66,198
Non-Current assets classified as held for sale	4,865	16
Sub-total current assets	85,547	66,214
TOTAL-ASSETS	967,231	957,624
B EQUITY AND LIABILITIES		
1 Equity		
Equity share capital	43,593	36,053
Other equity	213,102	201,185
Sub-total Equity	256,695	237,238
2 Non-Current Liabilities		
Financial liabilities		
Long term borrowings	569,408	516,378
Other non-current financial liabilities	26,062	10,034
Long term provisions	3,080	3,311
Deferred tax liabilities (Net)	-	16,791
Other non-current liabilities	5,601	4,908
Sub-total non-current liabilities	604,151	551,422

3 Current Liabilities		
Financial liabilities		
Short term borrowings	217	337
Trade payable	35,605	39,921
Other current financial liabilities	43,820	102,295
Other current liabilities	26,525	26,250
Short term provisions	218	161
Sub-total current liabilities	106,385	168,964
TOTAL - EQUITY AND LIABILITIES	967,231	957,624