

STATEMENT OF ASSETS AND LIABILITIES		Standalone		Conso	idated
		As at current	As at previous year	As at current year	As at previous year
			end 31.03.2017	end 31.03.2018	end 31.03.2017
Sr. No.	Particulars	31.03.2018			
		(Audited)	(Audited)	(Audited)	(Audited)
	ASSETS				
1.	Non-currennt assets				
	(a) Property, Plant and Ivquipmenl	1,096.80	1,102.97	1,175.42	1.173.82
	(b) Capital work-in-progress	17.68	9.36	22.44	12.99
	(c) Intangible assets	2.36		2.36	
	(d) Financial Assets				
	(i) Investments	353.24	166.58	273.23	86.57
	(ii) Trade receivables	7.99	7.99	7.99	7.99
	(iii) Loans	47.18	25.00	16.71	18.74
	(iv) Other financial assets	0.03	0.07	0.03	0.07
	(e) Deferred lax assets	154.63	78.53	154.63	78.53
	(0 Non-current lax assets (net)	4.87	4.10	4.87	4.10
	(g) Other non-current assets	53.17	27.16	53.18	27.16
	Total non-current assets	1,737.95	1,421.76	1,710.86	1,409.97
2.	Current assets				
	(a) Inventories	415.20	392.07	420.12	395.89
	(b) Financial Assets				
	(i) Investments		0.25	0.01	0.38
	(ii) Trade receivables	269.89	215.61	271.80	221.20
	(iii) Cash and cash equivalents	17.18	11.33	19.89	12.05
	(iv) Bank balances other than cash and cash equivalents	14.31	24.66	14.31	24.66
	(v) Loans	2.68	4.19	3.16	4.84
	(vi) Other financial assets	8.12	10.62	7.99	8.64
	(c) Other current assets	102.27	93.81	122.76	112.72
	Total current assets	829.65	752.54	860.04	780.38
	TOTAL ASSETS	2,567.60	2.174.30	2,570.90	2.190.35
	EQUITY AND LIABILITIES				
	EQUITY				
	(a) Equity Share capital	41.84	41.84	41.84	41.84
	(b) Other Equity	1,414.48	1,036.26	1,372.82	988.26
	Equity attributable to the owners of the Company	1,456.32	1,078.10	1,414.66	1,030.10

	(c) Non-controlling interest			(0.26)	(0.37)
	Total equity	1,456.32	1,078.10	1,414.40	1,029.73
	LIABILITIES				
1.	Non-current liabilities				
	(a) Financial liabilities				
	(i) Borrowings	231.19	387.03	231.19	387.03
	(ii) Derivatives	5.84	8.82	5.84	8.82
	(iii) Other financial liabilities	0.26	0.26	0.26	0.26
	(b) Provisions	2.55	1.79	2.55	1.79
	(c) Deferred lax liabilities (net)	251.74	89.74	251.74	89.74
	Total non-current liabilities	491.58	487.64	491.58	487.64
2.	Current liabilities				
	(a) Financial liabilities				
	(i) Borrowings	364.23	338.69	364.23	
	(ii) Trade Payables	118.26	149.31	146.22	178.30
	(iii) Derivatives	1.86	45.94	1.86	45.94
	(iv) Other financial liabilities	76.59	39.67	76.59	39.83
	(b) Other current liabilities	57.57	31.68	74.81	
	(c) Provisions	0.40	0.18	0.40	0.18
	(d) Current lax liabilities (net)	0.79	3.09	0.81	
	Total current liabilities	619.70	608.56		
	TOTAL EQUITY AND LIABILITIES	2,567.60	2,174.30	2,570.90	2,190.35