

Sr.	Particulars	As at	As at
No.		31 3.2018	31.3.2017
		(Audited)	(Audited)
	ASSETS		
	Non-current assets		
	Property, plant and equipment	6115.39	6202.17
	Capital work-in-progress	34.27	34.19
	Investment property	959.55	980.37
	Investment property under development	176.54	124.11
	Intangible assets	4.06	2.75
	Intangible assets under development	0.75	0.10
	Financial assets		
	Investments	223.36	258.31
	Others	256.34	293.25
	Advance tax (net of provisions)	98.71	64.87
	Other non-current assets	103.85	121.77
	Total Non Current Assets (A)	7972.82	8081.89
	Current assets		
	Inventories	1178.55	1264.50
	Financial assets		
	Trade receivables	421.47	502.96
	Cash and cash equivalentents	189.36	39.24
	Other bank balances	60.39	49.97
	Others	205.82	160.26
	Other current assets	302.92	237.50
	Total Current Assets (B)	2358.51	2254.43
	TOTAL ASSETS (A + B)	10331.33	10336.32
	EQUITY AND LIABILITIES		
	Equity		
	Equity share capital	111.69	111.69
	Other equity	2636.20	2370.17
	Total Equity (A)	2747.89	2481.86
	Non-current liabilities		
	Financial liabilities		
	Borrowings	2392.42	3125.95
	Other financial liabilities	97.52	44.56
	Provisions	6.73	-

	Deferred tax liabilities (Net)	217.32	80.71
	Other non-current liabilities	813.58	156.11
	Total Non Current Liabilities (B)	3527.57	3407.33
	Current liabilities		
	Financial liabilities		
	Borrowings	1462.57	1587.85
	Trade payables	681.80	705.8^
	Other financial liabilities #	1182.09	1490.11
	Provisions	418.24	445.82
	Other current liabilities	311.17	217.53
	Total Current Liabilities (C)	4055.87	4447.13
	TOTAL EQUITY AND LIABILITIES (A + B + C)	10331.33	10336.32