

Particulars	31/03/2018	31/03/2017
	Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,045.21	583.16
Capital Work-in-Progress	61.33	338.03
Intangible Assets	7.45	6.01
Intangible assets under development	-	1.23
Financial Assets		
Non-current Investments	7.58	-
Other non-current financial assets	14.41	9.29
Non-current tax assets (net)	22.83	21.00
Deferred tax assets (net)	22.61	24.45
Other non-current assets	43.55	13.93
Total Non-Current Assets	1,224.97	997.10
Current Assets		
Inventories	350.63	211.02
Financial Assets		
Current Investments	182.38	181.56
Trade receivables	492.02	323.15
Cash and cash equivalents	90.64	65.83
Other bank balances	2.45	4.12
Other current financial asset	0.12	1.24
Other current assets	105.38	63.68
Total Current Assets	1,223.62	850.60
Total Assets	2,448.59	1,847.70
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	17.69	17.69
Other Equity	2,023.68	1,550.00
Total Equity	2,041.37	1,567.69
Non-Current Liabilities		
Financial Liabilities		
Non-current borrowings	1.01	1.04
Other non-current financial liabilities	-	0.09
Non-current provisions	13.16	3.15
Non-current tax liabilities (net)	-	1.73
Deferred tax liabilities (Net)	47.00	27.34
Total Non-Current Liabilities	61.17	33.35
Current Liabilities		
Financial Liabilities		
Trade payables	249.63	178.18
Other current financial liabilities	55.31	38.43
Other current liabilities	8.64	7.90
Current provisions	28.75	14.11

Current tax liabilities (Net)	3.72	8.04
Total Current Liabilities	346.05	246.66
Total Liabilities	407.22	280.01
Total Equity and Liabilities	2,448.59	1,847.70