

Particulars	March 31, 2016	March 31, 2017
	Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	4,44,401	4,27,603
(b) Capital work-in-progress	71,199	34,677
(c) Investment Property	710	777
(d) Goodwill	34,620	34,625
(e) Other Intangible assets	4,095	2,773
(f) Financial Assets		
(1) Investments in Equity accounted Investee	27,635	27,851
(II) Investments	934	2,252
(III) Loans	800	-
(iv) Other financial assets	25,233	28,808
(g) Deferred tax assets	1,717	1,627
(h) Tax assets	17,696	13,382
(1) Other non-current assets	9,966	24,632
<b>Total non - current assets</b>	<b>6,39,015</b>	<b>5,99,007</b>
<b>Current assets</b>		
(a) Inventories	56,584	46,687
(b) Financial assets		
(1) Investments	5,787	10,585
(11) Trade receivables	88,462	75,053
(III) Cash and cash equivalents	37,784	50,452
(iv) Bank balances other than (ili) above	3,941	1,998
(v) Other financial assets	16,042	13,951
(c) Other current assets	13,645	14,196
<b>Total current assets</b>	<b>2,22,245</b>	<b>2,12,922</b>
<b>Total Assets</b>	<b>8.61.260</b>	<b>9.11.929</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	6,956	6,956
(b) Other Equity	3,18,198	3,24,018
(c) Non-controlling Interests	13,244	12,458
(d) Share application money pending allotment	-	345
<b>Total Equity</b>	<b>3,38,398</b>	<b>3,43,777</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(1) Borrowings	2,92,380	2,96,560
(il) Other financial liabilities	47,211	51,475
(b) Provisions	623	461
(c) Deferred tax liabilities	25,633	24,131
(d) Other non-current liabilities	296	*
<b>Total Non - Current Liabilities</b>	<b>3,66,143</b>	<b>3,72,627</b>

<b>Current liabilities</b>		
<b>(a) Financial Liabilities</b>		
(1) Borrowings	37,917	6,951
(li) Trade payables	58,886	50,784
(ili) Other financial liabilities	40,647	18,964
(b) Other current liabilities	9,512	12,030
(c) Provisions	9,630	6.796
(d) Current Tax Liabilities	127	<i>r</i>
<b>Total Current Liabilities</b>	<b>1,56,719</b>	<b>95,525</b>
<b>Total Liabilities</b>	<b>5,22,862</b>	<b>4.68,152</b>
<b>Total Equity and Liabilities</b>	<b>8.61.260</b>	<b>8.11.929</b>