

Particulars	31.03.2018	31.03.2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property plant and Equipment	37108.78	39320.07
Capital Work Inprogress	22638.66	15.68
Intangible assets	3.79	8.40
Financial assets		
Investments	148.01	151.06
Other financial assets	328.86	260.31
Other non current assets	3688.04	3679.66
	63916.14	43435.18
Current Assets		
Inventories	18315.64	18276.40
Financial assets		
Trade receivables	18203.21	16274.09
Cash and cash equivalent	4420.65	1679.14
Other financial assets	8.27	7.29
Other current assets	8490.99	5145.61
	49438.76	41382.53
	113354.90	84817.71
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	2660.56	2660.56
Other Equity	71333.00	60169.83
	73993.56	62830.39
Liabilities		
Non-current liabilities		
Financial Liabilities		
Borrowings	18174.91	256.22
Deferred tax liabilities (net)	3915.48	3823.74
	22090.39	4079.96
Current liabilities		
Financial Liabilities		
Borrowings	12661.46	9845.35
Trade payables	1033.13	1223.65
Other financial liabilities	1436.10	4229.65
Provisions	-	308.91
Other current liabilities	2140.26	2299.79
	17270.95	17907.35

TOTAL	113354.90	84817.71