Statement of Consolidated Assets and Liabilities as at 31st March, 2018         31-03-2018         31-03-2018         Audited         Aud		As at	As at
ASSETS Non-Current Assets (a) Property, Plant and equipment (b) Capital work-in-progress (c) Other Intangible assets (d) Investments (d) Loans (d) Loans (d) Loans (d) Loans (d) Loans (d) Cother non-current assets (e) Other non-current assets (a) Investments (b) Cother non-current assets (a) Investments (b) Cother non-current assets (c) Other non-current assets (d) Investments (d) Loans (d) Loans (d) Loans (d) Loans (d) Loans (d) Loans (d) Cother non-current assets (e) Other non-current Assets (d) Investment Sets (d) Investment Sets (d) Total Non-Current Assets (a) Inventories (b) Financial Assets (d) Financial Liabilities (d) Loans (d) Other Receivables (d) Cother current Liabilities (d) Loans (d) Loans (d) Loans (d) Cother current Liabilities (e) Cother Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Liabilities (d) Borrowing (e) Deferred Tax Liabilities (f) Borrowing (h) Provisions (c) Deferred Tax Liabilities (d) Borrowing (d) Cother Financial Liabilities (d) Cother Financial Liabilities (d) Borrowing (d) Cother Financial Liabilities (d) Cother	Statement of Consolidated Assets and Liabilities as at 31st March, 2018	31-03-2018	31-03-2017
Non-Current Assets		Audited	Audited
(a) Property, Plant and equipment       4,039.50       4,024.75         (b! Capital work-in-progress       229.81       31.54         (c) Other Intangible assets       30/91       27.26         (d) Financial Assets       30/91       27.26         (ii) Loans       40.67       33.10         (iii) Others       2.60       36.62         (e) Other non-current assets       118.79       13.99         Total Non-Current Assets       4,491.67       4,196.39         Current Assets       4,491.67       4,196.39         Current Assets       10,228.40       8,245.76         (ii) Cash Inventories       5,555.88       4,989.24         (b) Financial Assets       10,228.40       8,245.76         (ii) Cash and cash equivalents       50.83       321.32         (iii) Other Bank Balances       168.78       12.06         (ii) Other Bank Balances       1,375.55       1,183.12         Total Current Assets       1,37.55       1,183.12         Total Current Assets       1,707.33       14,701.60         C) Other Current Assets       1,707.33       14,701.60         Total Assets       22,199.00       18,957.99         Equity       3,890.23       4,455.19	ASSETS		
Dit Capital work-in-progress   229.81   31.54	Non-Current Assets		
(c) Other Intangible assets (dI Financial Assets (I) Investments 29.99 29.13 (ii) Investments 29.99 29.13 (iii) Cans 40.67 33.10 (iii) Others 2.60 36.62 (e) Other non-current assets 118.79 13.99 (Total Non-Current Assets 4.491.67 4.196.39 (Current Assets 4.137.55 1.183.12 (Current Assets 4.137.55 1.183.12 (Current Assets 4.137.55 1.183.12 (Current Assets 4.137.67 4.199.00 (Current Assets 4.137.67 4.199.00 (Current Assets 4.199.00 (Current As	(a) Property, Plant and equipment	4,039.50	4,024.75
(d! Financial Assets       3091       27.26         (i) Investments       29.99       29.13         (ii) Loans       40.67       33.10         (iii) Others       2.60       36.62         (e) Other non-current assets       118.79       3.99         Total Non-Current Assets       4.491.67       4,196.39         Current Assets       4.491.67       4,196.39         Current Assets       5.555.88       4,989.24         (b) Financial Assets       10,228.40       8,245.76         (ib) Cash and cash equivalents       502.83       321.32         (ii) Cash and cash equivalents       502.83       321.32         (iii) Other Bank Balances       168.78       12.06         (iii) Chars       13.89       10.10         (ii) Cash and cash equivalents       13.89       10.10         (iii) Chars       13.89       10.10         (ii) Cash and cash equivalents       50.283       321.32         (iii) Other Bank Balances       13.89       10.10         (ii) Cash and cash equivalents       50.283       321.32         (iii) Cash and cash equivalents       50.283       321.32         (iii) Cash and cash equivalents       50.284       12.19.00	(b! Capital work-in -progress	229.81	31.54
Coll Financial Assets   29.99   29.13		30/91	27 26
(ii) Loans       40.67       33.10         (iii) Others       2.60       36.62         (e) Other non-current assets       118.79       13,99         Total Non-Current Assets       4,491.67       4,196.39         Current Assets       4,491.67       4,196.39         Current Assets       5,555.88       4,989.24         (b) Financial Assets       10,228.40       8,245.76         (i) Carda Receivables       10,228.40       8,245.76         (ii) Cash and cash equivalents       502.83       321.32         (iii) Other Bank Balances       168.78       12.06         (iv) Loans       13.89       10.10         (C) Other current assets       1,137.55       1,183.12         Total Current Assets       17,707.33       14,701.60         Total Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES       2199.00       18,957.99         Equity       36.02       4,455.19         (a) Equity Share Capital       156.72       155.59         (b) Other Equity       5,890.23       4,455.19         Total Capity       6,046.95       4,610.78         Liabilities       6       6,046.95       4,610.78         Ci) Drovisions <td>(d! Financial Assets</td> <td></td> <td>27.20</td>	(d! Financial Assets		27.20
(ii) Others       2.60       36.62         (e) Other non-current assets       118.79       13,99         Total Non-Current Assets       4,491.67       4,196.39         Current Assets       4,491.67       4,196.39         Current Assets       5,555.88       4,989.24         (b) Financial Assets       10,228.40       8,245.76         (ii) Cash and cash equivalents       502.83       321.32         (iii) Other Bank Balances       168.78       12.06         (iiv) Loans       13.89       12.06         (iv) Loans       13.89       12.06         (iv) Loans       13.89       14.701.60         (C) Other current assets       1,137.55       1,183.12         Total Current Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES       2       150.79         Equity       5,890.23       4,455.19         (b) Other Equity       5,890.23       4,455.19         Total Equity       6,046.95       4,610.78         Liabilities       1,60.72       155.59         (i) Borrowing       1,456.62       763.51         (b) Provisions       67.21       50.63         (c) Deferred Tax Liabilities (Net)       397.20	(i) Investments	29.99	29.13
(e) Other non-current assets	(ii) Loans	40.67	33.10
Total Non-Current Assets         4,491.67         4,196.39           Current Assets         5,555.88         4,989.24           (a) Inventories         10,228.40         8,245.76           (ii) Cash and cash equivalents         502.83         321.32           (iii) Other Bank Balances         168.78         12.06           (iv) Loans         13.89         10.10           (C) Other current assets         1,137.55         1,183.12           Total Current Assets         17,707.33         14,701.60           Total Assets         22,199.00         18,957.99           EQUITY AND LIABILITIES	(iii) Others	2.60	36.62
Current Assets       5,555.88       4,989.24         (a> Inventories       5,555.88       4,989.24         (b) Financial Assets       10,228.40       8,245.76         (ii) Cash and cash equivalents       502.83       321.32         (iii) Other Bank Balances       168.78       12.06         (iv) Loans       13.89       10.10         (C) Other current assets       1,137.55       1,183.12         Total Current Assets       17,707.33       14,701.60         Total Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES	(e) Other non-current assets	118.79	13,99
(a) Inventories       5,555.88       4,989.24         (b) Financial Assets       10,228.40       8,245.76         (ii) Cash and cash equivalents       502.83       321.32         (iii) Other Bank Balances       168.78       12.06         (iv) Loans       13.89       10.10         (C) Other current assets       1,7707.33       14,701.60         Total Current Assets       17,707.33       14,701.60         Total Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES	Total Non-Current Assets	4,491.67	4,196.39
(b) Financial Assets (t) Trade Receivables (t) Trade Receivables (t) Trade Receivables (ti) Cash and cash equivalents (tii) Cash and cash equivalents (tii) Other Bank Balances (tii) Other Bank Balances (tiv) Loans (to) Cother current assets 1,13.89 10.10 (to) Other current assets 1,137.55 1,183.12 Total Current Assets 17,707.33 14,701.60 Total Assets 22,199.00 18,957.99 EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity 5.890.23 4,455.19 Total Equity (a) Financial liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) Total Non-Current Liabilities (a) Financial Liabilities (b) Browing (c) Deferred Tax Liabilities (d) Financial Liabilities (d) Financial Liabilities (e) Berrowing (f) Borrowing (g) Equity (h) Provisions (h) Borrowing (h) Provisions	Current Assets		
(b) Financial Assets (t) Trade Receivables (t) Trade Receivables (ti) Cash and cash equivalents (tii) Cash and cash equivalents (tii) Other Bank Balances (tii) Commendation (tiv) Loans (to) Loans (to) Commendation (to) Commendation (to) Loans (to) Commendation (to) Commendation (to) Loans (to) Commendation (to)	·	5.555.88	4.989.24
(ii) Cash and cash equivalents       502.83       321.32         (iii) Other Bank Balances       168.78       12.06         (iv) Loans       13.89       10.10         (C) Other current assets       1,137.55       1,183.12         Total Current Assets       17,707.33       14,701.60         Total Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES       2       155.59         Equity       156.72       155.59         (b) Other Equity       5.890.23       4,455.19         Total Equity       6,046.95       4,610.78         Liabilities           (a) Financial liabilities           (b) Provisions       67.21       50.63         (c) Deferred Tax Liabilities (Net)       397.20       353.18         Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities       1,921.03       1,167.32         Current Liabilities       6,041.69       6,159.51         (ii) Other Current liabilities       6,284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         <			
(iii) Other Bank Balances       168.78       12.06         (iv) Loans       13.89       10.10         (C) Other current assets       1,137.55       1,183.12         Total Current Assets       17,707.33       14,701.60         Total Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES	•		
(iv) Loans       13.89       10.10         (C) Other current assets       1,137.55       1,183.12         Total Current Assets       17,707.33       14,701.60         Total Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES			
(C) Other current assets 1,137.55 1,183.12  Total Current Assets 17,707.33 14,701.60  Total Assets 22,199.00 18,957.99  EQUITY AND LIABILITIES	` '		
Total Current Assets       17,707.33       14,701.60         Total Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES			
Total Assets       22,199.00       18,957.99         EQUITY AND LIABILITIES		-	
EQUITY AND LIABILITIES  Equity  (a) Equity Share Capital (b) Other Equity  Total Equity  6,046.95  4,610.78  Liabilities  Non-Current Liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities  (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (c) Deferred Tax Liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowing (g) Financial Liabilities (h) Fina			
Equity (a) Equity Share Capital (b) Other Equity (c) Equity (c) Equity Share Capital (d) Other Equity (e) Equity (e) Equity (f) Other Equity (f) Equity (f) Equity (f) Equity (g) Equity (g	Total Assets	22,199.00	18,957.99
(a) Equity Share Capital       156.72       155.59         (b) Other Equity       5.890.23       4,455.19         Total Equity       6,046.95       4,610.78         Liabilities	EQUITY AND LIABILITIES		
(b) Other Equity       5.890.23       4,455.19         Total Equity       6,046.95       4,610.78         Liabilities	Equity		
Total Equity       6,046.95       4,610.78         Liabtlties	(a) Equity Share Capital	156.72	155.59
Liabtlties       Non-Current Liabilities         (a) Financial liabilities       1.456.62       763.51         (b) Provisions       67.21       50.63         (c) Deferred Tax Liabilities (Net)       397.20       353.18         Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities       (a) Financial Liabilities       (b) G.041.69       6.159.51         (ii) T rade payables       6,284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13	(b) Other Equity	5.890.23	4,455.19
Non-Current Liabilities          (a) Financial liabilities          (i) Borrowing       1.456.62       763.51         (b) Provisions       67.21       50.63         (c) Deferred Tax Liabilities (Net)       397.20       353.18         Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities           (a) Financial Liabilities       6,041.69       6.159.51         (ii) T rade payables       6,284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13	Total Equity	6,046.95	4,610.78
(a) Financial liabilities       (i) Borrowing       1.456.62       763.51         (b) Provisions       67.21       50.63         (c) Deferred Tax Liabilities (Net)       397.20       353.18         Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities       (a) Financial Liabilities       (b) G.159.51         (ii) Borrowing       6,041.69       6.159.51         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13	Liabtlties		
(i) Borrowing       1.456.62       763.51         (b) Provisions       67.21       50.63         (c) Deferred Tax Liabilities (Net)       397.20       353.18         Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities       (a) Financial Liabilities       (b) Government       6,041.69       6.159.51         (ii) Trade payables       6,284.66       4.805.42       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13	Non-Current Liabilities		
(b) Provisions       67.21       50.63         (c) Deferred Tax Liabilities (Net)       397.20       353.18         Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities       (a) Financial Liabilities       (b) Godd.69       6.159.51         (ii) Borrowing       6,041.69       6.159.51       6.284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13	(a) Financial liabilities		
(b) Provisions       67.21       50.63         (c) Deferred Tax Liabilities (Net)       397.20       353.18         Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities       (a) Financial Liabilities       (b) Godd.69       6.159.51         (ii) Borrowing       6,041.69       6.159.51       6.284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13	(i) Borrowing	1.456.62	763.51
(c) Deferred Tax Liabilities (Net)       397.20       353.18         Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities		67.21	50.63
Total Non-Current Liabilities       1,921.03       1,167.32         Current Liabilities       (a) Financial Liabilities       (b) Other current liabilities       6,041.69       6.159.51         (ii) T rade payables       6,284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13			
Current Liabilities       (a) Financial Liabilities         (i) Borrowing       6,041.69       6.159.51         (ii) T rade payables       6,284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13			
(a) Financial Liabilities       6,041.69       6.159.51         (i) Borrowing       6,041.69       6.159.51         (ii) T rade payables       6,284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13		,	,
(i) Borrowing       6,041.69       6.159.51         (ii) T rade payables       6,284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13			
(ii) T rade payables       6,284.66       4.805.42         (iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13	· ·	6 041 60	6 159 51
(iii) Other Financial Utilities       941.35       1.232.59         (b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13	<del>-</del>		
(b) Other current liabilities       817.60       881.38         (C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13			
(C) Provisions       111.29       86.86         (d) Current Tax liability (Net)       34.43       14.13			
(d) Current Tax liability (Net) 34.43 14.13			
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Total Equity and Liabilities	22,199.00	18,957.99