

| Sr.       | Particulars                                                    | Standalone As at        |                         |                         | Consolidated As at      |                         |                         |
|-----------|----------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| No.       |                                                                | 31/03/2018<br>(Audited) | 31/03/2017<br>(Audited) | As at 1st<br>April 2016 | 31/03/2018<br>(Audited) | 31/03/2017<br>(Audited) | As at 1st<br>April 2016 |
|           | <b>ASSETS</b>                                                  |                         |                         |                         |                         |                         |                         |
|           | <b>NON CURRENT ASSETS</b>                                      |                         |                         |                         |                         |                         |                         |
|           | (a) Property, Plant and Equipment                              | 21,392.67               | 19,540.91               | 19,006.50               | 21,392.72               | 19,540.96               | 19,006.56               |
|           | (b) Capital Work-in-Progress                                   | -                       | 30.59                   | 20.16                   | -                       | 30.59                   | 20.16                   |
|           | (c ) Other Intangible Assets                                   | 729.98                  | 762.15                  | 890.02                  | 729.98                  | 762.15                  | 890.02                  |
|           | (d) Financial Assets                                           |                         |                         |                         |                         |                         |                         |
|           | (i) Investments in subsidiaries, associates and joint ventures | 55.50                   | 55 50                   | 55.50                   | -                       | -                       | 0.03                    |
|           | (ii) Other Investments                                         | 24,410.67               | 11,063 55               | 339 14                  | 24,410.67               | 11,063.55               | 339.14                  |
|           | iii) Trade receivables                                         | 1,039.47                | 921 69                  | 690.83                  | 1,039.47                | 921.70                  | 690.83                  |
|           | iv) Loans                                                      | 812.17                  | 955.77                  | 895.80                  | 812.17                  | 95578                   | 895.80                  |
|           | v) Other non-current financial assets                          | 464.06                  | 26337                   | 209.87                  | 464.06                  | 263.38                  | 20987                   |
|           | (e) Other Non-Current Assets                                   | 578.57                  | 479.83                  | 439.03                  | 578.57                  | 479.83                  | 439.03                  |
|           | <b>Total - Non-Current Assets</b>                              | <b>49,483.09</b>        | <b>34,073.36</b>        | <b>22,546.85</b>        | <b>49,427.64</b>        | <b>34,017.94</b>        | <b>22,491.44</b>        |
|           | <b>CURRENT ASSETS</b>                                          |                         |                         |                         |                         |                         |                         |
|           | (a) Inventories                                                | 16,417.98               | 14,095.93               | 12,546.27               | 16,417.98               | 14,095.93               | 12,546.27               |
|           | (b) Financial Assets                                           |                         |                         |                         |                         |                         |                         |
|           | i) Investments                                                 | 3.16                    | 3.16                    | 3.16                    | 3.16                    | 3.16                    | 3.16                    |
|           | ii) Trade receivables                                          | 21,906.02               | 19,776.91               | 20,143.21               | 21,906.02               | 19,776.91               | 20,143.21               |
|           | iii) Cash and cash equivalents                                 | 816.60                  | 409.80                  | 292.70                  | 817.99                  | 411.19                  | 293.11                  |
|           | iv) Other bank balances                                        | 1,375.59                | 10,968.62               | 8,030.34                | 1,507.98                | 11,096.13               | 8,150.72                |
|           | v) Loans                                                       | 583.57                  | 195.14                  | 179.09                  | 583.57                  | 195.14                  | 179.09                  |
|           | vi) Other financial assets                                     | 21.79                   | 633.61                  | 445.26                  | 21.79                   | 633.61                  | 445.26                  |
|           | (c) Other Current Assets                                       | 7,789.68                | 3,930.61                | 2,886.40                | 7,789.68                | 3,930.61                | 2,886.39                |
|           | <b>Total - Current Assets</b>                                  | <b>48,914.39</b>        | <b>50,013.78</b>        | <b>44,526.43</b>        | <b>49,048.17</b>        | <b>50,142.68</b>        | <b>44,647.21</b>        |
|           | <b>TOTAL - ASSETS</b>                                          | <b>98,397.48</b>        | <b>84,087.14</b>        | <b>67,073.28</b>        | <b>98,475.81</b>        | <b>84,160.62</b>        | <b>67,138.65</b>        |
| <b>II</b> | <b>EQUITY AND LIABILITIES</b>                                  |                         |                         |                         |                         |                         |                         |
|           | <b>EQUITY</b>                                                  |                         |                         |                         |                         |                         |                         |
|           | (a) Equity Share Capital                                       | 2,188.21                | 2,188.21                | 2,18821                 | 2,188.21                | 2,188.21                | 2,188 21                |
|           | (b) Other Equity                                               | 51,410.93               | 42,371.10               | 34,596 43               | 51,490.53               | 42,445.23               | 34,664 44               |
|           | <b>Total Equity</b>                                            | <b>53,599.14</b>        | <b>44,559.31</b>        | <b>36,784.64</b>        | <b>53,678.74</b>        | <b>44,633.44</b>        | <b>36,852.65</b>        |
|           | <b>LIABILITIES</b>                                             |                         |                         |                         |                         |                         |                         |
|           | <b>NON CURRENT LIABILITIES</b>                                 |                         |                         |                         |                         |                         |                         |
|           | (a) Financial Liabilities                                      |                         |                         |                         |                         |                         |                         |
|           | i) Trade Payable                                               |                         | 345.36                  | 288.47                  |                         | 345.36                  | 288.47                  |
|           | ii) Other Financial Liabilities                                | 6.26                    | -                       | -                       | 6.26                    | -                       | -                       |
|           | (b) Provisions                                                 | 427.25                  | 355.04                  | 272.46                  | 427.25                  | 35504                   | 272 46                  |
|           | (c) Deferred tax liabil ities (Net)                            | 3,472.16                | 3,014.14                | 2,710.58                | 3,472.17                | 3,014.14                | 2,710.58                |
|           |                                                                |                         |                         |                         |                         |                         |                         |

|  |                                          |                  |                  |                  |                  |                  |                  |
|--|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | <b>(d) Other Non-Current Liabilities</b> | -                | -                | -                | -                | -                | -                |
|  | <b>Total Non Current Liabilities</b>     | <b>3,905.67</b>  | <b>3,714.54</b>  | <b>3,271.51</b>  | <b>3,905.68</b>  | <b>3,714.54</b>  | <b>3,271.51</b>  |
|  | <b>CURRENT LIABILITIE S</b>              |                  |                  |                  |                  |                  |                  |
|  | <b>(a) Financial Liabilities</b>         |                  |                  |                  |                  |                  |                  |
|  | <b>i) Borrowings</b>                     | <b>13,838.83</b> | <b>8,608.70</b>  | <b>4,340.96</b>  | <b>13,838.83</b> | <b>8,608.70</b>  | <b>4,340.96</b>  |
|  | <b>ii) Trade payables</b>                | <b>20,444.04</b> | <b>19,827.08</b> | <b>16,111.56</b> | <b>20,444.05</b> | <b>19,827 08</b> | <b>16,111.56</b> |
|  | <b>iii) Other financial liabilities</b>  | <b>503.26</b>    | <b>821.15</b>    | <b>1,370.93</b>  | <b>503.92</b>    | <b>821.55</b>    | <b>1,371.34</b>  |
|  | <b>(b) Other Current Liabilities</b>     | <b>5,489.10</b>  | <b>5,857.46</b>  | <b>4,680.32</b>  | <b>5,489.11</b>  | <b>5,857.46</b>  | <b>4,680.32</b>  |
|  | <b>(c) Provisions</b>                    | <b>272.58</b>    | <b>527.50</b>    | <b>293.98</b>    | <b>272.58</b>    | <b>527.50</b>    | <b>293.98</b>    |
|  | <b>(d) Current tax liabilities (Net)</b> | <b>344.86</b>    | <b>171.40</b>    | <b>219.38</b>    | <b>342.90</b>    | <b>170.35</b>    | <b>216.33</b>    |
|  | <b>Total Current Liabilities</b>         | <b>40,892.67</b> | <b>35,813.29</b> | <b>27,017.13</b> | <b>40,891.39</b> | <b>35,812.64</b> | <b>27,014.49</b> |
|  | <b>TOTAL EQUITY AND LIABILITIES</b>      | <b>98,397.48</b> | <b>84,087.14</b> | <b>67,073.28</b> | <b>98,475.81</b> | <b>84,160.62</b> | <b>67,138.65</b> |