

STATEMENT OF ASSETS AND LIABILITIES		STANDALONE	
		As at 31st March, 2018	AS at 31st March, 2017
ASSETS			
1	NON-CURRENT ASSETS		
	(a) Properly, Plant & Equipment	33,496.51	30,925.49
	(b) Capital Work in Progress		2,409.70
	(c) Financial Asset		
	fi) investments	1,01,689.06	1,05,612.14
	(ii) Conns	35,633.11	51,023.52
	Sub-total - Non-Current Assets	1,70,818.68	1,89,970.85
2	CURRENT ASSETS		
	(a) Inventories	29,295.67	36,005.19
	(h) Financial Asset:		
	fi) Trade receivables	1,13,371.47	75,464.80
	(ii) Cash and cash equivalents	24,262.34	19,700.64
	(iii) Loans	17,027.32	20,161.82
	(c) Current Tax Assets (Net)	13,850.03	4,074.55
	(cl) Other Current Assets	1,29,984.52	1,02,433.65
	Sub-total - Current Assets	3,27,791.35	2,57,840.73
	TOTAL - ASSETS	4,98,610.03	4,47,811.58
EQUITY AND LIABILITIES			
1	EQUITY		
	fa} licplily Share capital	3,743.97	3,545.04
	(b) Other Equity	1,08,559.71	70,555.34
	Sub-total - Shareholders' Funds	1,12,303.68	74,100.38
2	LIABILITIES		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	[i] Borrowings	80,321.46	96,777.30
	(ii) Other Financial liabilities	1,03,324.97	92,391.80
	(b) Provisions	520.21	978.31
	(c) Deferred Tax Liabilities (net)	713.78	2,320.22
	Sub-total - Non-Current Liabilities	1,84,880.42	1,92,467.63
	Current Liabilities		
	fa) Financial Liabilities		
	(i) Borrowings	95,908.60	95,960.82
	(ii) Trade payables	80,427.24	60,079.21

	(iii) Other Financial Liabilities	20,419.64	14,886.66
	(bj) Other Current Liabilities	4,457.81	4,307.2.5
	(c) Provisions	2.12.64	9.63
	Sub-total - Current Liabilities	2,01,425.93	1,8^243.57
	TOTAL	98,610,03^	1^£11,58_