

Particulars	As at 31-March-2018	As at 31-March-2017
	Audited	Audited
1 ASSETS		
NON CURRENT ASSETS		
(a) Property,Plant and Equipment	4,080.0	4,136.7
(b) Capital Work-in-Progress	52.0	81.5
(c) Intangible Assets	9.9	12.0
(d) Investment Accounted for using the equity method	5,127.2	4,709.1
(e) Financial Assets		
i) Other Investments	3,089.3	2,179.0
ii) Loans	37.5	42.0
iii) Others	6.6	257.6
(f) Non-Current Tax Assets	122.4	130.4
(g) Other Non-Current Assets	214.9	293.2
Total Non-Current Assets	12,739.8	11,841.5
CURRENT ASSETS		
(a) Inventories	4,990.6	4,620.1
(b) Financial Assets		
i) Investments	7,009.8	4,705.0
ii) Trade Receivables	1,749.2	1,243.9
iii) Cash and Cash Equivalent	768.7	324.0
iv) Other bank balances	267.4	1,434.4
v) Others	23.4	68.4
(c) Other Current Assets	289.7	158.6
Total Current Assets	15,098.8	12,554.4
TOTAL ASSETS	27,838.6	24,395.9
II EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	305.9	305.9
(b) Other Equity	23,983.7	21,102.9
Total Equity	. 24,289.6	21,408.8
LIABILITIES		
NON CURRENT LIABILITIES		
(a) Financial Liabilities		
i) Borrowings	5.5	8.3
(b) Provisions	69.7	60.1
(c) Deferred Tax Liabilities (Net)	1,076.8	182.7
(d) Other Non-current Liabilities	-	1.9
Total Non Current Liabilities	1,152.0	253.0
CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Trade Payables	1,774.5	1,882.9
(ii) Other Financial Liabilities	30.3	31.1
(b) Other Current Liabilities	207.5	343.7

(c) Provisions	304.7	360.0
(d) Current tax Liability	80.0	116.4
Total Current Liabilities	2,397.0	2,734.1
Total Liabilities	3,549.0	2,987.1
TOTAL EQUITY AND LIABILITIES	27,838.6	24,395.9