

| PARTICULARS | As at | As at |
|--|--------------------|--------------------|
| | 31-Mar-18 | 31-Mar-17 |
| | Audited | Audited |
| A EQUITY AND LIABILITIES | | |
| 1 Shareholders' Funds | | |
| - Share Capital | 335.18 | 317.73 |
| - Reserves and Surplus | 61,016.98 | 39,276.55 |
| - Money received against warrants | 50.38 | 51.10 |
| Sub Total - Shareholders' Funds | 61,402.54 | 39,645.38 |
| 2 Non-current Liabilities | | |
| - Long-Term Borrowings | 1,53,341.42 | 1,50,062.23 |
| - Deferred Tax Liability (Net) | 2,333.58 | 2,388.58 |
| - Other Long-Term Liabilities | 2,754.28 | 2,338.52 |
| - Long-Term Provisions | 5,145.06 | 3,126.75 |
| Sub Total - Non-Current Liabilities | 1,63,574.34 | 1,57,916.08 |
| 3 Current Liabilities | | |
| - Short Term Borrowings | 63,625.45 | 42,130.33 |
| - Trade Payables | 207.59 | 147.71 |
| - Other Current Liabilities : | | |
| - Borrowings | 1,02,945.24 | 87,539.59 |
| - Others | 9,790.14 | 9,750.58 |
| - Short Term Provisions | 129.13 | 176.37 |
| Sub Total - Current Liabilities | 1,76,697.55 | 1,39,744.58 |
| TOTAL - EQUITY AND LIABILITIES | 4,01,674.43 | 3,37,306.04 |
| B ASSETS | | |
| 1 Non-Current Assets | | |
| - Fixed Assets | | |
| - Tangible assets | 639.71 | 638.21 |
| - Intangible assets | 4.79 | 4.13 |
| - Non-Current Investments | 19,879.10 | 16,829.94 |
| - Long Term Loans and Advances; | 3,797.03 | 6,605.42 |
| - Other Non-Current assets | 1,752.66 | 1,539.60 |
| Sub Total - Non Current Assets | 26,073.29 | 25,617.30 |
| 2 Loans | | |
| - Non-current Loans | 3,38,880.16 | 2,64,679.43 |
| - Current Loans | 20,561.85 | 31,792.41 |
| Sub Total - Loans | 3,59,442.01 | 2,96,471.84 |
| 3 Current Assets | | |
| - Current Investments | 10,653.41 | 3,580.16 |
| - Trade Receivables | 109.59 | 109.48 |
| - Cash and bank balances | 1,371.39 | 6,318.80 |
| - Short -Term Loans and Advances : | 2,305.84 | 4,021.32 |
| - Other Current Assets | 1,718.90 | 1,187.14 |
| Sub Total - Current Assets | 16,159.13 | 15,216.90 |
| | | |

| | | |
|----------------|-------------|-------------|
| TOTAL ^SSETS / | 4,01,674.43 | 3,37,306.04 |
|----------------|-------------|-------------|