

		Standalone		Consolidated	
SI. No.	Particulars	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
		Audited	Audited	Audited	Audited
<b>A</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
	(a) Property, plant and equipment	5888.74	3877.83	5888.74	3877.83
	(b) Capital work-in-progress	1409.80	2756.61	1409.80	2756.61
	(c) Intangible assets	24.79	5.00	24.79	5.00
	(d) Intangible assets under development	-	5.97	-	5.97
	(e) Investment in Joint Ventures	11.83	11.83	152.44	139.90
	(f) Financial assets				
	(i) Investments	0.11	0.11	0.11	0.11
	(ii) Loans	34.86	33.79	34.86	33.79
	(iii) Other Financial Assets	47.80	47.41	47.80	47.41
	(g) Income tax assets (Net)	11.60	-	11.60	-
	(h) Other non-current assets	48.00	97.50	48.00	97.50
	<b>Sub Total - Non-Current Assets</b>	<b>7477.53</b>	<b>6836.05</b>	<b>7618.14</b>	<b>6964.12</b>
<b>2</b>	<b>Current assets</b>				
	(a) Inventories	4759.22	3207.13	4759.12	3207.06
	(b) Financial assets				
	(i) Trade receivables	1569.49	1040.40	1569.49	1039.70
	(ii) Cash and cash equivalents	0.04	0.26	0.04	0.26
	(iii) Other bank balances	8.66	16.67	8.66	16.67
	(iv) Loans	23.47	27.00	23.47	27.00
	(v) Other Financial Assets	26.05	11.20	26.05	11.20
	(c) Other current assets	301.03	356.86	301.03	356.86
	<b>Sub Total - Current Assets</b>	<b>6687.96</b>	<b>4659.52</b>	<b>6687.86</b>	<b>4658.75</b>
	<b>Total Assets</b>	<b>14165.49</b>	<b>11495.57</b>	<b>14306.00</b>	<b>11622.87</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Equity</b>				
	(a) Share capital	149.00	149.00	149.00	149.00
	(b) Other Equity	3707.49	3164.80	3848.00	3292.10
	<b>Sub Total - Equity</b>	<b>3856.49</b>	<b>3313.80</b>	<b>3997.00</b>	<b>3441.10</b>
	<b>LIABILITIES</b>				
<b>2</b>	<b>Non-current liabilities</b>				
	(a) Financial liabilities				

	(i) Borrowings	825.90	2324.27	825.90	2324.27
	(b) Provisions	232.62	133.15	232.62	133.15
	(c) Deferred Tax Liabilities (Net)	206.20	24.25	206.20	24.25
	(d) Other non current liabilities	6.05	40.38	6.05	40.38
	<b>Sub Total - Non-Current Liabilities</b>	<b>1270.77</b>	<b>2522.05</b>	<b>1270.77</b>	<b>2522.05</b>
3	<b>Current liabilities</b>				
	(a) Financial liabilities				
	(i) Borrowings	2063.00	3173.44	2063.00	3173.44
	(ii) Trade Payables	4443.65	1652.16	4443.65	1652.16
	(iii) Other financial liabilities	2057.99	424.79	2057.99	424.79
	(b) Other current liabilities	385.81	254.66	385.81	254.66
	(c) Provisions	87.78	136.59	87.78	136.59
	(d) Current tax liabilities (Net)	-	18.08	-	18.08
	<b>Sub Total - Current Liabilities</b>	<b>9038.23</b>	<b>5659.72</b>	<b>9038.23</b>	<b>5659.72</b>
	<b>Total Equity and Liabilities</b>	<b>14165.49</b>	<b>11495.57</b>	<b>14306.00</b>	<b>11622.87</b>
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