

					STANDALONE		CONSOLIDATED	
		Particulars			As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
<b>A</b>	<b>EQUITY AND LIABILITIES</b>							
1	Shareholders* funds							
	a) Share capital				12,289 54	11,300 83	12,289.54	11,300 83
					9,18,019 18	6,36,423 59	9,79,231 39	6 84 714 72
	b) Reserves and surplus			Sub-total - Shareholders'funds	9,30,308.72	6,47,724.42	9,91,520.93	6,96,015.55
2	Minority interest				-	-	14,384.32	9,980.11
3	Non-current liabilities							
	a) Long-term borrowings				23,81,608 15	21,41,240 07	28,89,497 52	24,91,079.04
	b) Other long-term liabilities				54,083 09	42,740.10	54,084 09	42,741.10
	c) Long term provisions				73,043.41	54,890.35	83,378.75	62,168.69
				Sub-total - Non-current liabilities	25,08,734.65	22,38,870.52	30,26,960.36	25,95,968.83
4	Current liabilities							
	a) Short term borrowings				6,08,489.86	5,79,021.57	7,77,187.24	7,14,064.72
	b) Trade payables :							
	(i) Due to micro and Small Enterprises				-	-	-	-
	(ii) Due to other than Micro and Small Enterprises				93,444.32	57,757.08	1,01,424.54	60,687.84
	c) Other current liabilities				11,26,850.61	8,98,635.08	12,57,414.02	10,73,701.93
	d) Short term provisions				1,68,952 39	1,61,674 92	1,84,955 39	1,71 853.34
				Sub-total - Current liabilities	19,97,737.18	16,97,088.65	23,20,981.19	20,20,307.83
				TOTAL - EQUITY AND LIABILITIES	54,36,780.55	45,83,683.59	63,53,846.80	53,22,292.32
<b>B</b>	<b>ASSETS</b>							
1	Non-current assets							
	a) Fixed assets							
	i) Property, Plant and Equipments				11,242 43	10,843 54	13,739.60	12,931 37
	ii) Intangible assets				723 97	307 93	925 94	403.76
	iii) Capital work-in-progress					49 09		55.67
	iv) Goodwill on consolidation				-	-	527.46	4.05
	v) Intangible assets under development				-		45.60	58.21
	b) Non-current investments				1,45,791.06	1,31,173.39	77,661.68	79,794.03
	c) Deferred tax assets (Net)				79,393.23	73,166.69	82,318.42	75,717.77

	d) Long-term loans and advances				27,64,930.51	22,23,650.53	34,88,224.42	28,12,902.15
	e) Other non-current assets				5,686.25	11,978.80	5,882.63	12,124.28
				Sub-total - Non-current assets	30,07,767.45	24,51,169.97	36,69,325.75	29,93,991.29
2	Current assets							
	a) Current investments				41,525.68	56,133 37	41,161.05	57,598.21
	b) Trade receivables				742 86	582.70	6,045.98	2,295.93
	c) Cash and cash equivalents	—			41,112.09	57,806.50	48,537.79	60,387.54
	d) Short-term loans and advances	/m			23,35,501.51		25,77,808.78	
	e) Other current assets	// S / I			10,130.96	20,11,982.46 6 008 59	10.967.45	22,01,635.67 6383.68
		llif I		Sub-total - Current assets	24.29.013.10	21.32.513.62	26.84.521.05	23.28,301.03
		(I,J ( Mutf	*3' ISI	TOTAL -ASSETS	54.36,780.55	45,83,683.59	63,53,846.80	53,22,292.32