

Sr. No.	Particulars	Standalone		Consolidated	
		31-03-2018	31-03-2017	31-03-2018	31-03-2017
		(Audited)	(Audited)	(Audited)	(Audited)
	ASSETS				
1	Non-Current Assets				
(a)	Property, Plant & Equipment	623.61	511.96	7,149.38	10,263.86
(b)	Capital Work-in-Progress	413.90	621.60	5,525.87	7,731.49
(c)	Investment Properties	9.37	9.37	35.70	36.62
(d)	Goodwill	-		79.66	79.66
(e)	Other Intangible Assets	629.79	650.05	3,290.45	3,287.84
(f)	Financial Assets				
	(i) Investments	3,007.97	3,090.20	1,389.03	944.99
	(ii) Loans	18.69	87.75	1,420.87	975.94
	(iii) Other Financial Assets	252.78	83.11	1,185.55	822.22
(9)	Income Tax Assets (net)	177.25	144.38	255.31	202.13
(h)	Deferred Tax Assets (net)	214.01	246.57	317.05	487.63
(i)	Other Non-Current Assets	266.24	271.94	469.97	698.35
		5,613.61	5,716.93	21,118.84	25,530.73
II	Current Assets				
(a)	Inventories	1,294.42	594.56	2,342.56	1,651.90
(b)	Financial Assets				
	(i) Investments	1.00	1.00	71.69	96.76
	(ii) Trade Receivables	2,635.37	2,923.44	12,098.77	12,741.75
	(iii) Cash & Cash Equivalents	272.95	259.93	1,159.03	996.35
	(iv) Other Balances with Banks	251.71	104.28	725.22	718.74
	(v) Loans	3,168.19	3,782.93	4,145.77	3,935.07
	(vi) Other Financial Assets	79.39	179.06	573.80	480.50
(c)	Other Current Assets	481.72	1,096.15	1,378.73	1,537.60
(d)	Assets held for distribution to Owners	1,612.30		13,374.25	
		9,797.05	8,941.35	35,869.82	22,158.67
	Total Assets	15,410.66	14,658.28	56,988.66	47,689.40
	EQUITY AND LIABILITIES				
	EQUITY				
(a)	Equity Share Capital	109.98	109.98	109.98	109.98
(b)	Other Equity	3,798.42	3,657.20	14,979.19	14,025.99
	Equity attributable to owners of the Company	3,908.40	3,767.18	15,089.17	14,135.97
(c)	Non-Controlling Interests	-		499.25	562.25
	Total Equity	3,908.40	3,767.18	15,588.42	14,698.22
	LIABILITIES				
1	Non-Current Liabilities				

(a)	Financial Liabilities				
	(i) Borrowings	1,596.99	1,857.82	4,551.59	9,173.33
	(ii) Other Financial Liabilities	105.54	78,16	1,494.74	1,351,60
(b)	Provisions	17.99	16.36	46.13	43.90
(c)	Deferred Tax Liabilities (net)			89.37	77.93
(d)	Other Non-Current Liabilities			819.17	117,47
		1,720.52	1,952.34	7,001.00	10,764.23
II	Current Liabilities				
(a)	Financial Liabilities				
	(i) Borrowings	4,971.34	4,905.4 0	12,599.38	10,679.88
	(ii) Trade Payables	3,693,18	3,217.95	9,186.87	8,555,01
	(iii) Other Financial Liabilities	238.38	624.93	961,44	1,799.14
(b)	Other Current Liabilities	160.36	163.21	1,121.10	1,122.34
(c)	Provisions	27.45	27.27	38,47	37,99
(d)	Current Tax Liabilities (net)			40.24	32.59
(e)	Liabilities associated with assets held for distribution to Owners	691,03		10,451,74	
		9,781.74	8,938.76	34,399.24	22,226.95
	Total Equity and Liabilities	15,410.66	14,658.28	56,988.66	47,689.40