

si. No.	Particulars	As at	As at
		31.03.2018	31.03.2017
		(Audited)	(Audited)
	ASSETS		
1	Non-current Assets		
(a)	Property, Plant and Equipment	3566.82	3294.08
(b)	Capital work-in-progress	83.31	131.24
(c)	Investment Property	6.04	6.14
(d)	Other Intangible Assets	5.06	/ -
(e)	Intangible Assets underdevelopment	-	4.30
w	Financial Assets		
	- Investments	544.87	490.17
	- Loans	45.94	42.32
	- Other Financial Assets	87.52	66.19
(g)	Other Non-Current Assets	37.03	24.84
		4376.59	4059.28
2	Current Assets		
(a)	Inventories	1026.01	930.78
(b)	Financial Assets		
	- Trade Receivables	1289.72	1469.60
	- Cash and Cash Equivalents	59.80	55.71
	- Other Bank Balances	12.49	11.61
	- Loans	-	70.00
	- Other Financial Assets	186.65	327.61
(c)	Current Tax Assets (Net)	10.76	-
(d)	Other Current Assets	216.39	135.14
		2801.82	3000.45
	TOTAL ASSETS	7178.41	7059.73
	EQUITY AND LIABILITIES		
	EQUITY		
(a)	Equity Share Capital	45.36	45.36
(b)	Other Equity	1598.93	1628.59
		1644.29	1673.95
	LIABILITIES		
1	Non-current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	1457.75	1637.28
	- Other Financial Liabilities	308.35	300.96
(b)	Provisions	24.15	18.86
(c)	Deferred Tax Liabilities (Net)	373.84	369.04
		2164.09	2326.14

2	Current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	1522.38	1494.54
	- Trade Payables	961.39	910.96
	- Other Financial Liabilities	769.67	533.82
(b)	Other Current Liabilities	110.46	109.45
(c)	Provisions	6.13	6.51
(d)	Current Tax Liabilities (Net)	-	4.36
		3370.03	3059.64
	TOTAL EQUITY AND LIABILITIES	7178.41	7059.73