

Exceptional Items constitute Income / (Expenses):	Quarter Ended			Year Ended	
	31 Mar 2018 (Audited) (Refer Note 6)	31 Dec 2017 (Unaudited)	31 Mar 2017 (Audited) (Refer Note 6)	31 Mar 2018 (Audited)	31 Mar 2017 (Audited)
PNRINF:					
Employee Separation Cost	(0-61)	-	•	10.B1)	(4 23)
Sub-total	(0BU	-	-	10.81)	(8 23)
OTHER:					
Employee Separation Cost	-	-	*	-	(0.16)
Profit on sale of intangibles / properties	-	-	-	•	3.25
Provision for Inventory devaluation	-			•	(1-38)
Sub-total	•		-	-	1.71
UNALLOCABLE:					
Profit on sale of intangibles / properties	12.86	22.61	1116	47.72	13.10
Employee Pension Scheme	1.26		14.60)	1.26	(4 60)
loss on divestment of subsidiary	•	-			
Sub-total	14.12	22.61	6.56	48.98	8.50
Total	13.31	2261	656	48.17	5 98
Statement of Assets and Liabilities:					
	Standalone		Consolidated		
	As at	As at	As at	As at	
	31st March 2018	31st March 2017	31st March 2018	31st March 2017	
ASSETS					
Non-current assets					
(a) Property, Plant and Equipment	242 98	250.35	243 66	250 52	
(b) Capital work - in - progress	448	7.90	4.48	790	
(c) Investment Property	366	386	3.66	3 86	
(d) Other Intangible assets	30.47	37.76	30.47	37.76	
(e) Intangible assets under development	23.14	6 79	23.14	6.79	
(f) Financial Assets					
(i) Investments					
(a) Investments in subsidiaries	0 29	0 29			
(b) Other investments	290 90	27189	290.96	271.95	
(ii) Other Financial Assets	742	7.04	7.42	7.04	
(g) Income Tax Assets (Net)	22 08	18.66	22.35	18.93	
(h) Other non - current assets	12 44	13.67	12.44	13.73	
Total non-current assets	537 86	618 21	63858	618 48	
Current assets					
(a) Inventories	109 42	129.41	109 42	129 41	

(b) Financial Assets					
(i) Investments	211.45	135,13	21472	138.95	
(ii) Trade receivables	252.69	270.20	252 69	270.20	
(lii) Cash and cash equivalents	29.79	10.02	30 15	10.22	
(iv) Bank balances other than (ili) above	3 30	2.67	330	2.67	
(v) Other financial asset	72.90	40.63	72.90	40 68	
(c) Other current assets	15.23	30 28	15.45	30 28	
Total current assets	694 78	618.34	698.63	62241	
Assets classified as held for sale	8 98	8.98	8.98	8 98	
Total Assets	1,341.62	1,245.53	1,346.19	1,249.87	
EQUITY AND UABIUTIES					
EQUITY					
(a) Equity share capital	48.84	48.84	48.84	48.84	
(b) Other equity	911.56	872.13	916-11	876 45	
Total equity	960 40	920.97	96*95	925.29	
LIABILITIES					
Non-current liabilities					
(a) Financial liabilities					
(i) Other financial liabilities	1.20		120	-	
(b) Provisions	0.42	2,20	0.42	2.20	
(c) Deferred tax liabilities (Net)	20.16	17.28	20.16	17.28	
(d) Other non - current liabilities	5.75		575		
Total non-current liabilities	27.S3	19 48	27 53	19-48	
Current liabilities					
(a) Financial Liabilities					
(I) Trade payables					
- Total outstanding dues of Micro, Small and					
Medium Enterprises	34.54	30.58	34.54	30 58	
- Total outstanding dues of creditor's other than					
Micro, Small and Medium Enterprises	238.42	189.27	238 42	189.27	
(ii) Other financial liabilities	31.34	32.25	3134	32.25	
(b) Provisions	23.28	18 85	23 28	18 85	
(c) Current Income Tax Liabilities (Net)	5.16	435	5.16	4 35	
(d) Other current liabilities	2095	2978	20.97	29.80	
Total current liabilities	353 6Q	30S.08	353.71	305,10	
Total Equity and Liabilities	1.341.62	1,245.53	1,346.19	1,249.87	Delo