

		As at 31.03 2018	As at 31.03.2017
	Particulars	(Audited]	[Audited]
A	ASSETS		
1	Non-Current Assets		
	(a) Property, plant and equipment	3,185	2,913
	(b) Capital work in progress	43,227	24,979
	(c) Investment property	98,211	94,495
	(d) Other Intangible assets	103	134
	(e) Financial assets		
	(1) Investments	118,683	82,707
	(ii) Loans	36,871	25,158
	(iii) Other non current financial assets	36,003	29,050
	(f) Other non-current assets	19,334	22,650
	(g) Assets for current tax (net)	768	768
	Sub-total - Non Current Assets	356,385	282,854
2	Current Assets		
	(a) Inventories	147,593	152,574
	(b) Financial assets		
	(i) Investments	16,569	
	(ii) Loans	2,187	876
	(iii) Trade receivables	14,638	5,555
	(iv) Cash and cash equivalents	4,432	4,271
	(v) Bank balances other than (iv) above	14	—
	(vi) Other current financial assets	23,702	21,141
	(c) Other current assets	9,960	4,874
	Sub-total - Current Assets	219,095	189,291
	TOTAL ASSETS	575,480	472,145
B	EQUITY		
	(a) Equity share capital	13,607	11,366
	(b) Other equity	219,203	158,061
	Sub-total - Equity	232,810	169,427
C	LIABILITIES		
1	Non-Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	131,882	85,862
	(ii) Other non current financial liabilities	2,851	2,734
	(b) Deferred tax liabilities (net)	10,166	8,668

	(c) Other non-current liabilities	1,651	1,449
	Sub-total - Non Current Liabilities	146,550	98,713
2	Current Liabilities		
	(a) Financial liabilities		
	(1) Borrowings	23,791	9,930
	(ii) Trade payables	40.167	34.402
	(iii) Other current financial liabilities	61.141	87,691
	(b) Other current liabilities	68.636	70,594
	(c) Provisions	504	518
	(d) Liabilities for current tax (net)	1,881	870
	Sub-total - Current Liabilities	196,120	204,005
	TOTAL EQUITY AND LIABILITIES	575,480	472,145