

	As at 31.03.2018 As at 31.03.2017	
	Audited	
ASSETS		
Non-Current assets		
(a) Property, plant and equipment	42560	40040
(b) Capital work-in-progress	1696	5141
(c) Intangible assets	485	769
(d) Intangible assets under development	3	3
(e) Financial assets		
(i) Investments		
(a) Investment in associate	104	104
(b) Investments in joint ventures	457	457
(c) Investments in subsidiaries	23524	23524
(d) Other investments	1601	1327
(ii) Other financial assets	1095	999
(f) Other non-current assets	1642	2291
Total Non-Current assets	73167	74655
Current assets		
(a) Inventories	26040	22677
(b) Financial assets		
(i) Other investments	5448	-
(ii) Trade receivables	32674	25628
(iii) Cash and cash equivalents	1957	671
(iv) Bank balances other than (iii) above	128	122
(v) Other Financial assets	469	436
(c) Other Current assets	3703	5543
Total Current assets	70419	55077
Total Assets	143586	129732
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1890	1887
(b) Other equity	115077	103616
Total equity	116967	105503
Non-Current liabilities		
(a) Financial liabilities		
Borrowings	108	179
(b) Provisions	569	438
(c) Deferred tax liabilities (net)	2608	3407
Total Non-Current liabilities	3285	4024
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	16687	13394
(ii) Other financial liabilities	5642	5250
(b) Provisions	391	395
(c) Other current liabilities	614	1166

Total Current liabilities	23334	20205
Total liabilities	26619 24229	
Total Equity and Liabilities	143586	129732