

	STATEMENT OF ASSETS AND LIABILITIES				? in Crores
		Standalone		Consolidated	
	Particulars	31-03-2018	31-03-2017	31-03-2018	31-03-2017
		Audited	Audited	Audited	Audited
A	ASSETS				
(1)	Non-current assets				
	a) Property, plant and equipment	829.30	885.02	829.30	885.02
	b) Capital work-in-progress	1.61	1.20	1.61	1.20
	c) Investment Property	3.72	3.86	3.72	3.86
	d) Goodwill	-	-	-	-
	e) Other Intangible assets	0.35	0.02	0.35	0.02
	f) Intangible assets under development	-	-	-	-
	g) Biological Assets other than bearer plants	-	-	-	-
	h) Financial assets				
	(i) Investments	149.26	149.28	248.17	230.03
	(ii) Trade receivables	-	-	-	-
	(iii) Loans	7.38	2.31	7.38	2.31
	(iv) Others	-	2.38	-	2.38
	i) Deferred tax assets(net)	-	-	-	-
	j) Other non-current assets	29.03	27.23	29.03	27.23
(2)	Current assets			-	-
	(a) Inventories				
	(b) Financial assets	511.45	257.80	511.45	257.80
	(i) Investments	-	0.55	-	0.55
	(ii) Trade receivables	972.69	360.79	972.69	360.79
	(iii) Cash & cash equivalents	5.17	6.29	5.17	6.31
	(iv) Bank balances other than (ill) above	2.45	1.96	2.45	1.96
	(v) Loans	0.91	1.53	0.91	1.53
	(vi) Others	1.09	3.78	1.09	3.78
	(c ) Current Tax Assets(Net)	-	-	-	-
	(d) Other current assets	121.17	67.72	121.17	67.72
	Total Assets	2,635.57	1,771.74	2,734.49	1,852.51
B	EQUITY & LIABILITIES				
	Equity				
	(a) Equity share capital	39.96	39.96	39.96	39.96
	(b) Other equity	1,768.66	831.83	1,867.56	912.60
	LIABILITIES				
ID	Non-current liabilities				
	(a) Financial liabilities				
	(i) Borrowings		135.64		135.64

	(ii) Trade Payables	-	-	-	
	(iii) Other financial liabilities-security Deposit	0.43	0.44	0.43	0.44
	(b) Provisions .	3.42	3.43	3.42	3.43
	(c ) Deferred tax liabilities (Net) //0 r •---■	119.17	60.89	119.17	60.89
	Jd) Other non-current liabilities 1/	2.08	1.88	2.08	1.88