

	As at 31 March	As at 31 March
	2018	2017
	(Audited)	(Audited)
A ASSETS		
1 Non-current assets		
(a) Property, plant & equipment	5,287.7	5,076.4
(b) Capital work-in-progress	267.8	232.3
(c) Intangible assets	101.0	115.0
(d) Financial assets		
(i) Investments	717.4	662.2
(ii) Other bank balances	6.0	6.0
(iii) Loans	3.9	5.7
(iv) Other financial assets	77.9	91.1
(e) Other non-current assets	559.9	633.4
Sub total * Non-current assets	7,021.6	6,822.1
2 Current assets		
(a) Inventories	3,508.1	4,054.3
(b) Financial assets		
(i) Investments	5,015.9	2,693.1
(ii) Trade receivables	3,952.9	4,120.5
(iii) Cash & cash equivalents	688.8	175.2
(iv) Bank balances other than (iii) above	179.3	173.0
(v) Loans	6.8	13.2
(vi) Other financial assets	156.3	112.8
(c) Other current assets	1,329.0	680.9
(d) Current tax assets (net)	467.1	-
Sub total - Current assets	15,304.2	12,023.0
TOTAL - ASSETS	22,325.8	18,845.1