

		As at	As at
Particulars.		31 March	31 March
		2018	2017
		(Audited)	(Audited)
A.	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share capital	4,740.57	4,739.19
	(b) Reserves and surplus	214,899.79	199,050.19
	Sub-total - shareholders' funds	219,640.36	203,789.38
2	Non-current liabilities		
	(a) Long-term borrowings	211,377.25	238,677.37
	(b) Long-term provisions	29,802.50	18,534.81
	Sub-total • non-current liabilities	241,179.75	257,212.18
3.	Current liabilities		
	(a) Short-term borrowings	572,376.84	487,335.75
	(b) Trade payables	31,889.68	21,038.31
	(e) Other current liabilities	128,588.36	171,123.45
	(d) Short-term provisions	1,561.02	1,426.58
	Sub-total - current liabilities	734,415.90	680,924.09
	TOTAL - EQUITY AND LIABILITIES	1,195,236.01	1,141,925.65
B.	ASSETS		
1.	Non-current assets		
	(a) Property, plant and equipment	19,214.53	21,643.99
	(b) Non-current investments	40,726.04	53,284.47
	(c) Deferred tax assets (net)	2,527.05	1,971.67
	(d) Long-term loans and advances	687,621.79	624,483.61
	(e) Other non-current assets	10,138.23	16,913.69
	Sub-total • non-current assets	760,227.64	718,297.43
2	Current assets		
	(a) Current investments	6,504.06	4,737.23
	(b) Trade receivables	371.89	643.21
	(c) Cash and bank balances	37,467.50	27,249.11
	(d) Short-term loans and advances	382,715.29	383,033.73
	(e) Other current assets	7,949.63	7,964.94
	Sub-total - current assets	435,008.37	423,628.22
	TOTAL - ASSETS	1,195,236.01	1,141,925.65

