

Pjrbnbn	At at March 31. 201* (Audited 1	» _ At at Marth'31. 2017 (Audited)
ASSETS		—
1 Nui Cannl Aimc»		
<•1 Propertt, Plant ud Equipment	*2*76	*515*
<1)1 (apical aarl-ia-progrett	JIT	510
4(1 (i tod a ill Mi (MuMit.cn	1919*	19103
(d> Intantlble AlH«	9146	10615
(linaactal Audit		
i) latetlrarnlt	•	• 1
lia) Trade i«ciilNo	547	2641
(M) Other financial iwh		2I9SO
10 Deferred cat autta (mi)	2650	1332
(1) NoaCurrenI Tat Audit (Net)	6515	5201
h Other MMtmM >m«	urn	20053
Total Non-Current Attett	PWI5	I6'39J
2 r«rriiil Aiwlt		
(a) Intentoriet	62741	39467 1
(hi f laoaelal Attett		
(i) lotruatcalt	3929	13039
<ii) Tr»4f rftritahln	503*93	42(a)36
liiiKath and eath egenalenli	1*390	17553 ¹
(itlBaai balancer other ckan tin! abate	3*31	3244
i I Loam	6044	6240
t tiOther financial aicrtt	2135*3	157102
lei C urroi Tot Atteet(Ne«	9*62	5416
Idl (Jeter cue rent attelt	60411	43324
Total C urrent Attett	mvu	705411
Total Atteat	1053*99	*72*14
EQI ITY AND LIABIUTIES		
fatln		
la) fqnilt Share capital	5142	5142
(b) Other Equity	I94MJ	153494
Toul Fqaret	199*45	156436
LIABILITIES		
1 Sor-Curre«i labililin		
(a) f atancial I iabditira		
10 Borroaint'	*3*44	77546 1
Ibl Protitioat	I'M	1459
(el Deferred lot liaMtcaot (NeO	12720	13732
Total Non C urrent lietilaitea	turn?	9275-1

2 Cmrtrnl li»b*<in		
(at financial Liahilibet		
(1) Barron,net	9009*	123254 I
Trade patablet	465717	316720 ¹
<iii) Olhrr fir sncial	170*5	12417 :
(b) Other cnrrrenl liatdrfici	174624	155226
e Protitioat	*329	10273
d C*rr»ol T»« I afcilit** (Nrt)	997J	3531
T*aal current llajpIltMt	765*22	621421
_____	I65J**9	*12*14