

Particulars	As at	
	31.03.2018	31.03.2017
	Audited	Audited
ASSETS		
Nnn-currennt assets		
(i) Property, Plant and Equipment	183,043	86,953
(ii) Capital work-in-progress	3,221	11,294
(iii) Investment Property	888	807
(iv) Goodwill	35,104	34,142
(v) Other Intangible assets	4,505	5,244
(iv) Financial Assets		
(a) Investments	671	19
(b) Loans	141	100
(c) Others	2,066	3,628
(v) Deferred tax assets (net)	3,141	3,744
(vi) Non Current Tax Assets (Net)	888	793
(vii) Other non-curTent assets	11,988	20,108
Sub-total	245,656	166,832
Current assets		
(i) Inventories	99,027	75,388
(ii) Financial Assets		
(a) Trade receivables	9,910	6,828
(b) Current investments	11,893	-
(c) Cash and cash equivalents	10,990	5,938
(d) Bank balances other than (c) above	2,482	12,421
(e) Loans	126	200
(f) Other Financial Assets	16,791	8,494
(iii) Other current assets	20,864	9,659
(iv) Assets Classified as Held for Sale	4,156	3,578
Subtotal	176,239	122.506
TOTAL ASSETS	421,895	289,338
EQUITY AND LIABILITIES		
EQUITY		
Equity Share capital	4,923	4,923
Other Equity	117,830	101.803
Total Equity	122,753	106,726
LIABILITIES		
Non-current liabilities		
(i) Financial Liabilities		
(a) Borrowings	121,652	73,978
(ii) Provisions	1,466	1,451
(iii) Deferred Tax Liabilities (Net)	793	95
(iv) Other non-current liabilities	22,723	5,524
Sub-total	146,634	81,048

Current liabilities		
(i) Financial Liabilities		
(a) Borrowings	94,302	60,880
(b) Trade payables	35,114	26,146
(c) Other financial liabilities	14,497	8,870
(ii) Other current liabilities	5,218	4,481
(iii) Provisions	352	170
(iv) Current Tax Liabilities (Net)	3,025	1,017
Sub-total	152,508	101,564
TOTAL EQUITY AND LIABILITIES	421,895	289,338