

Particulars	As at	As at
	31.03.2018	31.03.2017
	Audited	Audited
ASSETS		
Non-current assets		
(a) Property, plant and equipment	1,698.19	1,487.02
(b) Capital work-in-progress	226.38	240.25
(c) Other intangible assets	5.06	5.12
(d) Financial assets		
(i) Other investments	19.81	18.88
(ii) Other financial assets	5.27	5.90
(e) Income tax assets (net)	18.58	10.88
(f) Other non-current assets	42.96	57.90
Total - Non-current assets	2,016.25	1,825.95
Current assets		
(a) Inventories	1,049.71	816.95
(b) Financial assets		
(i) Other investments	15.33	127.78
(ii) Trade receivables	782.45	570.49
(iii) Cash and cash equivalents	48.73	100.74
(iv) Bank balances other than (iii) above	62.55	70.18
(v) Other financial assets	9.15	7.51
(c) Other current assets	184.38	64.97
Total current assets	2,152.30	1,758.62
Total Assets	4,168.55	3,584.57
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	17.08	17.08
(b) Other equity	2,920.31	2,575.99
Total equity	2,937.39	2,593.07
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	58.43	69.01
(b) Provisions	45.15	40.42
(c) Deferred tax liabilities (net)	87.81	81.51
(d) Other Non-current liabilities	46.79	40.94
Total - Non-current liabilities	238.18	231.88
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	592.26	418.44
(ii) Other financial liabilities	168.44	146.63
(b) Provisions	55.96	53.66

(c) Other current liabilities	176.32	140.89
Total current liabilities	992.98	759.62
Total equity and liabilities	4,168.55	3,584.57