

		As at	As at
Sr. No.	Particulars	31 March	31 March
		(Audited)	(Audited)
		2018	2017
A	ASSETS		
1.	Non-current assets		
	Property, plant and equipment	143316	141738
	Capital work-in-progress	11532	6462
	Other intangible assets	465	376
	Intangible assets under development		78
	Financial assets:		
	Investments	170630	169994
	Loans	320	295
	Other financial assets	40	96
	Deferred tax assets (net)		940
	Income tax assets (net)	368	1810
	Other non-current assets	3194	2899
	Total non-current assets	329865	324688
2.	Current assets		
	Inventories	58558	45443
	Financial assets:		
	Investments	-	970
	Trade receivables	49366	38567
	Cash and cash equivalents	3647	7599
	Other bank balances	104	67
	Loans	2058	1811
	Other financial assets	3984	8237
	Other current assets	14872	11737
	Total current assets	132589	114431
	Total assets	462454	439119
B	EQUITY AND LIABILITIES		
1.	Equity		
	Equity share capital	1593	1593
	Other equity	223345	202688
	Total equity	224938	204281
2.	Liabilities		
	Non-current liabilities		
	Financial liabilities:		
	Borrowings	105938	138702
	Provisions	5737	5069

	Deferred tax liabilities (net)	1993	
	Total non-current liabilities	113668	143771
	Current liabilities		
	Financial liabilities:		
	Borrowings	19064	17707
	Trade payables	74918	48691
	Other financial liabilities	24734	19501
	Other current liabilities	2290	2932
	Provisions	1835	1339
	Current tax liabilities (net)	1007	897
	Total current liabilities	123848	91067
	Total equity and liabilities	462454	439119