

	Particulars		As at 31.03.2018	As at 31.03.2017
			Audited	
	A	ASSETS		
	1	Non-current assets		
		(a) Property, plant and equipment	57,054	57,786
		(b) Capital work-in-progress	5,629	4,081
		(c) Goodwill	707	872
		(d) Intangible assets	87	72
		(e) Intangible assets under development	321	282
		(f) Investments in joint ventures	360	252
		(g) Financial assets		
		(i) Investments	797	814
		(ii) Loans	378	121
		(iii) Others financial assets	293	252
		(h) Current tax assets (net)	271	305
		(i) Deferred tax assets (net)	48	84
		(j) Other non-current assets	2,881	1,892
		Total Non-current assets	68,826	66,813
	2	Current assets		
		(a) Inventories	12,594	11,395
		(b) Financial assets		
		(i) Investments	312	300
		(ii) Trade receivables	4,704	4,149
		(iii) Cash and cash equivalents	582	917
		(iv) Bank balances other than (iii) above	481	568
		(v) Loans	230	174
		(vi) Derivative assets	151	491
		(vii) Other financial assets	530	285
		(c) Current tax assets	6	18
		(d) Other current assets	3,599	2,968
		(e) Assets held for sale	3	11
		Total Current assets	23,192	21,276
		TOTAL ASSETS	92,018	88,089
	B	EQUITY AND LIABILITIES		
	1	Equity		
		(a) Equity share capital	302	301
		(b) Other equity	27,696	22,346

		Equity attributable to owners of the Company	27,998	22,647
		Non controlling interest	(464)	(246)
		Total Equity	27,534	22,401
	2	Non-current liabilities		
		(a) Financial liabilities		
		(i) Borrowings	31,723	32,416
		(ii) Other financial liabilities	919	486
		(b) Provisions	138	97
		(c) Deferred tax liabilities (net)	2,604	3,074
		(d) Other non-current liabilities	136	55
		Total Non-current liabilities	35,520	36,128
	3	Current liabilities		
		(a) Financial liabilities		
		(i) Borrowings	2,177	4,881
		(ii) Trade payables	15,944	13,348
SIGNED FOR IDENTIFICATION	ION	(iv) Other financial liabilities	8,615	9,457
BY \W		(b) Other current liabilities	1,564	1,209
r		(c) Provisions	184	202
		(d) Current tax liabilities (net)	384	45
		Total Current liabilities	28,964	29,560
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MUMBAI		TOTAL EQUITY AND LIABILITIES	92,018	88,089