

Particulars	Audited March 31, 2018	Audited March 31, 2017
ASSETS		
Non-current assets		
Property plant and equipment	997.83	950.20
Capital work-in-progress	97.16	62.21
Goodwill	264.57	178.90
Other intangible assets	4.77	6.86
Investments in joint ventures		
Financial assets	105.54	104.86
(a) Investments	0.00	0.00
(b) Loans	20.43	13.71
(c) Other financial assets	2.53	3.99
Deferred tax assets (net)	0.74	0.76
Income tax assets (net)	46.53	14.76
Other non-current assets	35.07	36.28
	1,575.17	1,372.53
Foreign currency monetary item translation difference account	8.91	10.08
Current Assets		
Inventories		
Financial assets	1,007.34	935.47
(a) Investments	227.59	367.27
(b) Trade receivables	692.40	578.14
(c) Cash and cash equivalents	83.59	45.25
(d) Bank balances other than (c) above	121.38	57.20
(e) Loans	1.96	11.33
(f) Other financial assets	3.81	4.66
Other current assets	221.24	58.40
	2,359.31	2,057.72
TOTAL ASSETS		
EQUITY AND LIABILITIES	3,943.39	3,440.33
Equity		
Equity share capital	97.10	97.10
Other equity	2,097.41	1,804.46
Total Equity	2,194.51	1,901.56