

Particulars	March 31, 2018	March 31, 2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,162.11	2,368.35
Capital work-in-progress	5-95	2.58
Investment properties	56.53	57.24
Other intangible assets	45-57	19.21
Intangible assets under development	9.35	-
Financial assets		
(0) Investments	1,559-23	1,376.33
(ii) Loans	5476	40.52
(iii) Other financial assets	44-00	32.13
Current tax assets (Net)	13.61	15-50
Other non-current assets	59-37	17.12
Total non-currnt assets	4,010.48	3,928.98
Current Assets		
Inventories	1,185.52	1.00373
Financial assets		
(1) Trade receivables	2,534.24	1,592.60
(ii) Cash and cash equivalent	246.25	42487
(iii) Bank balances other than (ii) above	365.18	112.13
(iv) Loans	151.24	144.04
(v) Other financial assets	44-94	27.67
Other current assets	339.86	430.04
Total current assets	4,867.23	3,735-08
Total Assets	8,877-71	7,664.06
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	158.45	158.45
Other equity	5,841.18	5,249.88
Total Equity	5,999.63	5,408.33
LIABILITIES		
Non-currnt liabilities		
Financial liabilities		
(i) Other financial liabilities	3-60	-
Provisions	33-87	35-91
Deferred tax liabilities (Net)	54.48	91.44
Government grants	31.52	38.74
Total non-currnt liabilities	123.47	166.09
Current liabilities		
Financial liabilities		

(i) Borrowings	853.11	484.91
(ii) Trade payables	1,407.34	1,135-89
(iii) Other financial liabilities	270.52	214.34
Provisions	106.43	11370
Other current liabilities	108.95	132.54
Government Grants	8.26	8.26
Total current liabilities	2,754-61	2,089.64
Total liabilities	2,878.08	2,255 73
Total equity and liabilities	8,877.71	7,664.06