

PARTICULARS	As at 31 March 2018	As at 31 March 2017
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, plant and equipment	742.43	716.31
(b) Capital work-in-progress	1.33	4.79
(c) Other intangible assets	2.37	2.75
(d) Financial assets		
(i) Investments	115.65	108.89
(ii) Loans	219.39	190.43
(e) Other non-current assets	0.97	4.01
	<b>1,082.14</b>	<b>1,027.18</b>
<b>(2) Current assets</b>		
(a) Inventories	246.16	234.66
(b) Financial assets		
(i) Trade receivables	406.59	305.90
(ii) Cash and cash equivalents	75.62	47.16
(iii) Bank balance other than '(ii)' above	1.73	1.51
(iv) Loans	1.85	9.72
(v) Other financial assets	0.40	1.48
(c) Other current assets	16.65	31.69
	<b>749.00</b>	<b>632.12</b>
<b>Total assets</b>	<b>1,831.14</b>	<b>1,659.30</b>
<b>EQUITY AND LIABILITIES</b>		J
<b>Equity</b>		
(a) Equity share capital	15.90	15.89
(b) Other equity	1,360.67	1,163.80
	<b>1,376.57</b>	<b>1,179.69</b>
<b>LIABILITIES</b>		
<b>(1) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	6.02	2.70
(b) Provisions	4.42	9.95
(c) Deferred tax liabilities (net)	104.46	99.08
	<b>114.90</b>	<b>111.73</b>
<b>(2) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	5.92	7.78
(ii) Trade payables	181.73	207.84
(iii) Other financial liabilities	84.70	85.34
(b) The Board of Directors has recommended dividend of ? 3/- per	<b>48.12</b>	49.79
(c) Provisions	12.50	10.01
(d) Current tax liabilities (net)	6.70	7.12

	339.67	367.88
Total equity and liabilities	1,831.14	1,659.30