

| Particulars | As at | |
|--|--------------------------|--------------------------|
| | March 31,2018 Audited | March 31,2017 Audited |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 10642.04 | 11232.97 |
| Capital work-in-progress | 2143.07 | 1944.71 |
| Investment property | 4345.86 | 3613.26 |
| Goodwill | 1561.78 | 1398.66 |
| Other intangible assets | 2030.51 | 432.22 |
| Intangible assets under development | 11300.36 | 11353.23 |
| Financial Assets | | |
| Investments in joint ventures and associates | 2487.59 | 2772.90 |
| Other investments | 3359.47 | 2679.90 |
| Loans | 1793.85 | 1487.38 |
| Loans towards financing activities | 61816.54 | 47133.86 |
| Other financial assets | 614.32 | 857.60 |
| Deferred tax assets (net) | 2131.98 | 1736.15 |
| Other non-current assets | 4587.74 | 3697.51 |
| Sub-total - Non-current assets | 108815.11 | 90340.35 |
| Current assets | | |
| Inventories | 4847.80 | 4139.74 |
| Financial assets | | |
| Investments | 9464.25 | 14300.22 |
| Trade receivables | 34654.08 | 28688.97 |
| Cash and cash equivalents | 6834.34 | 3526.87 |
| Other bank balances | 1198.19 | 1779.09 |
| Loans | 559.72 | 486.45 |
| Loans towards financing activities | 26448.01 | 24927.38 |
| Other financial assets | 4194.59 | 3286.34 |
| Other current assets | 46524.83 | 39056.82 |
| Sub-total - Current assets | 134725.81 | 120191.88 |
| Group(s) of assets classified os held for sale | 1512.43 | 1649.37 |
| TOTAL ASSETS | 245053.35 | 212181.60 |
| EQUITY AND LIABILITIES: | | |
| EQUITY | | |
| Equity share capital | 280.27 | 186.59 |
| Other equity | 55376.72 | 50029.93 |
| Equity attributable to owners of tho company | 55656.99 | 50216.52 |
| Non-controlling interests | 5625.00 | 3563.60 |
| Sub-total - Equity | 61281.99 | 53780.12 |
| LIABILITIES | | |
| Non-current liabilities | | |
| Financial Liabilities | | |
| Borrowings | 72914.76 | 67340.58 |
| | | |

| | | |
|--|-----------|-----------|
| Other financial liabilities | 353.95 | 226.09 |
| Provisions | 523.54 | 526.60 |
| Deferred tax liabilities (net) | 637.92 | 610.95 |
| Other non-current liabilities | 67.97 | 172.14 |
| Sub-total - Non-current liabilities | 74498.14 | 68876.36 |
| Current liabilities | | |
| Financial Liabilities | | |
| Borrowings | 19331.85 | 16534.47 |
| Current maturities of long term borrowings | 15277.47 | 10078.90 |
| Trade payables | 37794.96 | 30294.86 |
| Other financials liabilities | 4848.99 | 4828.64 |
| Other current liabilities | 27326.97 | 23384.55 |
| Provisions | 2483.75 | 2667.81 |
| Current tax liabilities (net) | 747.26 | 240.29 |
| Sub-total - Current liabilities | 107811.25 | 88029.52 |
| Liabilities associated with group(s) of assets classified as held for sale | 1461.97 | 1495.60 |
| TOTAL EQUITY AND LIABILITIES | 245053.35 | 212181.60 |