

Particulars	As at March 31,2018	As at March 31,2017
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	159635	159594
(b) Reserves and surplus	816425	805435
Sub-total - Shareholders' funds	976060	965029
2 Non-current liabilities		
(a) Deferred tax liability	940	1124
(b) Long term provisions	8	-
Sub-total - Non-current liabilities	948	1124
3 Current liabilities		
(a) Short-term borrowings	-	19970
(b) Trade payables	246	720
(c) Other current liabilities	636	617
(d) Short-term provisions	615	386
Sub-total - Current liabilities	1497	21693
TOTAL - EQUITY AND LIABILITIES	978505	987846
B ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	5677	6185
(b) Non-current investments	918743	913344
(c) Long-term loans and advances	171	173
Sub-total - Non-current assets	924591	919702
2 Current assets		
(a) Current investments	50700	25000
(b) Trade receivables	112	16
(c) Cash and cash equivalents	352	40122
(d) Short-term loans and advances	2636	2294
(e) Other current assets	114	712
Sub-total - Current assets	53914	68144
TOTAL - ASSETS	978505	987846