

	As at	
Particulars	March 31,	March 31,
	2018	2017
	Audited	Audited
<b>ASSETS</b>		
<b>Non-currenct assets</b>		
(i) Property, plant and equipment	171,407	78,782
(ii) Capital work-in-progress	2,804	9,902
(iii) Other Intangible assets	1,723	1,649
(iv) Financial Assets		
(a) Investments	30,565	22,978
(b) Loans	23,783	24,262
(c) Others	1,438	990
(v) Deferred tax assets (net)	-	179
(vi) Non Current tax assets (Net)	837	630
(vii) Other non-current assets	5,029	14,745
<b>Sub-total</b>	<b>237,586</b>	<b>154,117</b>
<b>Current assets</b>		
(i) Inventories	29,199	25,923
(ii) Financial Assets		
(a) Trade receivables	40,786	34,063
(b) Current investments	11,893	-
(e) Cash and cash equivalents	7,435	3,118
(d) Bank balances other than (c) above	2,485	12,421
(e) Loans	108	100
(f) Other Financial Assets	20,082	17,206
(iii) Other current assets	<b>16,887</b>	4,615
<b>Sub-total</b>	<b>128,875</b>	<b>97,446</b>
<b>TOTAL ASSETS</b>	<b>366,461</b>	<b>251,563</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share capital	4,923	4,923
Other Equity	116.770	101,749
<b>Total Equity</b>	<b>121,693</b>	<b>106,672</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(i) Financial Liabilities		
(a) Borrowings	115,573	68,093
(ii) Provisions	1,358	1,370
(iii)Deferred Tax Liabilities (Net)	793	-
(iv) Other non-current liabilities	22,725	5,524
<b>Sub-total</b>	<b>140,449</b>	<b>74,987</b>
<b>Current liabilities</b>		

(i) Financial Liabilities		
(a) Borrowings	64,172	43,072
(b) Trade payables	19,861	13,885
(c) Other financial liabilities	13,976	9,334
(ii) Other current liabilities	2,970	2,443
(iii) Provisions	339	153
(iv) Current Tax Liabilities (Net)	3,001	1.017
Sub-total	104,319	69,904
TOTAL EQUITY AND LIABILITIES	366,461	251,563