

Statement of Assets and Liabilities			1	
	STANDALONE		CONSOLIDATED	
PARTICULARS	As at	As at	As at	As at
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
	Audited	Audited	Audited	Audited
	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)
A ASSETS				
1. NON-CURRENT ASSETS				
a) Property, plant and equipment	279453	279281	279501	279295
b) Capital work-in-progress	11828	10967	11828	10967
c) Investment property	5107	5179	5107	5179
d) Intangible assets	344	399	344	399
e) Financial assets				
i) Investments	62005	88794	61949	88739
ii) Other financial assets	802	4021	812	4039
f) Income tax assets (net)	8117	7219	8154	7204
g) Other non-current assets	18465	8482	18465	8497
SUB-TOTAL-NON-CURRENT ASSETS	386121	404342	386160	404319
2. CURRENT ASSETS				
a) Inventories	59419	45969	61887	47612
b) Financial assets				
i) Investments	48318	46180	48318	46180
ii) Trade receivables	50193	41219	47963	41167
iii) Cash and cash equivalents	1761	1149	2646	2260
iv) Bank balances other than (iii) above	697	221	697	221
v) Loans	1408	2391	1412	2393
vi) Other financial assets	8834	17543	8834	17543
c) Other current assets	27718	16550	29904	17213
SUB-TOTAL-CURRENT ASSETS	198348	171222	201661	174589
TOTAL-ASSETS	584469	575564	587821	578908
B. EQUITY AND LIABILITIES				
EQUITY				
a) Equity share capital	3866	1933	3866	1933
b) Other equity	405657	353190	404473	352353
SUB-TOTAL-EQUITY	409523	355123	408339	354286
LIABILITES				
1. NON-CURRENT LIABILITIES				

a) Financial liabilities				
i) Borrowings	250	21884	250	21884
ii) Other financial liabilites	1	1	1	1
b) Provisions	1297	1260	1297	1260
c) Defered tax liabilites (net)	32888	35287	32887	35285
d) Other Non-Current Liabilites	877	1507	877	1507
x" SUB-TOTAL-NON-CURRENT LIABILITES	35313	59939	35312	59937
2. CURENTJ^BILITIES				
a) Financial Liabilities				
i) Borrowings	61607	54846	64809	57818
ii) Trade payables	39739	36334	40925	37441
iii) Other financial liabilites	26769	64107	26769	64107
b) Other current liabilities	10776	4653	10925	4757
c) Provisions	742	562	742	562
SUB-TOTAL CURRENT LIABILITES	139633	160502	144170	164685
TOTAL-EQUITY AND LIABILITIES	584469	575564	587821	578908