

Sl.No	Particulars	As at	
		31.03.2018 (Audited)	31.03.2017 (Audited)
	ASSETS		
	Non-Current Assets		
	(a) Property, Plant & Equipment	1,22,262	1,30,621
	(b) Capital Work-in-Progress	15	208
	(c) Goodwill	70	70
	(d) Other Intangible Assets	18	46
	(e) Financial Assets		
	(i) Investments	210	1,188
	(f) Other Non Current Assets	2,278	3,241
	Total Non Current assets	1,24,853	1,35,374
	Current Assets		
	(a) Inventories	64,041	53,299
	(b) Financial Assets		
	(i) Investments	1,202	–
	(ii) Trade Receivables	41,964	34,073
	(iii) Cash & Cash Equivalents	2,052	3,910
	(iv) Other Bank balances	1,129	854
	(v) Other financial assets	6,937	6,759
	(c) Other Current Assets	13,037	4,866
	Total Current assets	1,30,362	1,03,761
	Total Assets	2,55,215	2,39,135
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital (Refer note no. 5)	3,695	3,695
	(b) Other Equity	1,53,303	1,24,901
	Total Equity	1,56,998	1,28,596
	LIABILITIES		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	15,861	21,136
	(b) Deferred Tax Liabilities (Net)	4,857	4,421
	(c) Other Non-Current Liabilities	330	8,008
	Total Non Current Liabilities	21,048	33,565
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	46,035	47,378
	(ii) Trade Payables	25,499	16,602
	(iii) Other Financial Liabilities	4,673	11,724

	(b) Other Current Liabilities	554	681
	(c) Current Tax Liabilities(Net)	408	589
	Total Current Liabilities	77,169	76,974
	Total Equity and Liabilities	2,55,215	2,39,135