SI.	DA DELCHI A DC	As at	As at
No.	PARTICULARS	31.03.2018	31.03.2017
		(Audited)	(Audited)
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	473,656	408,305
	Capital work-in-progress	139,954	123,736
	Goodwill	81,654	40,630
	Other intangible assets	96,757	34,443
	Intangible assets under development Financial assets	18,350	22,072
	Investments	31,151	24,585
	Loans	544	570
	Other financial assets	8,746	7,517
	Non current tax assets (net)	8,259	5,798
	Deferred tax assets (net)	15,880	16,776
	Other non-current assets	16,783	19,892
	Non-Current assets	891,734	704,324
	Current assets		
	Inventories Financial assets	585,842	433,054
	Investments	2	2
	Trade receivables	308,436	276,533
	Cash and cash equivalents	121,590	48,944
	Bank balances other than above	4,572	2,404
	Loans	1,019	1,089
	Other financial assets	79,420	75,765
	Current tax assets (net)	6,455	1,751
	Other current assets	111,449	81,076
	Current assets	1,218,785	920,618
	TOTAL ASSETS	2,110,519	1,624,942
	EQUITY AND LIABILITIES		
1	Equity		
1	Equity share capital	5,859	5,859
	Other equity	1,162,183	931,332
	Non-controlling interest	182	208
	Equity	1,168,224	937,399
	Liabilities		
	Non-current liabilities		

2	Financial liabilities		
	Borrowings	45,120	18,140
	Provisions	5,586	3,913
	Deferred tax liability (net)	23,528	4,930
	Non-current liabilities	74,234	26,983
3	Current liabilities		
	Financial liabilities		
	Borrowings	403,134	290,272
	Trade payables	262,743	215,470
	Other financial liabilities	51,000	46,938
	Other current liabilities	126,780	81,743
	Provisions	20,093	23,491
	Current tax liabilities	4,311	2,646
	Current liabilities	668,061	660,560
	TOTAL EQUITY AND LIABILITIES	2,110,519	1,624,942