

Balance sheet			
	(Rs. in Crores)		
		As at	
S.No.	PARTICULARS	31.03.2018	31.03.2017
		(Audited)	(Audited)
	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	1,194.44	1,005.29
	(b) Capital work-in-progress	202.82	30.0/
	(c) Investment property	14.99	15.25
	(d) Goodwill	128.20	127.84
	(e) Other intangible assets	7.97	11.61
	(f) Investment in associates	2.01	2.19
	(g) Financial assets		
	(i) Investments	220.47	309.81
	(ii) Loans	134.24	45.92
	(iii) Others financial assets		12.12
	(h) Deferred tax assets, (net)	22.57	23.11
	(i) Income tax assets, (net)	22.32	25.36
	(J) Other non-current assets	86.61	160.99
	Total non-current assets	2,036.64	1,769.56
2	Current assets		
	(a) Inventories	652.79	661.45
	(b) Financial assets		
	(i) Investments	856.80	174.85
	(ii) Trade receivables	304.60	179.16
	(iii) Cash and cash equivalents	129.91	56.16
	(iv) Bank balances other than (iii) above	56.51	64.60
	(v) Loans	844.34	829.10
	(vi) Other financial assets	100.74	81.06
	(c) Other current assets	205.59	292.86
	Total current assets	3,151.28	2,339.24
	Total assets	5,187.92	4,108.80
	EQUITY AND LIABIUTIES		
	Equity		
	(a) Equity share capital	24.01	24.00
	(b) Other equity	3,382.22	2,672.42

	Equity attributable to equity holders of the parent	3,406.23	2,696.42
	Non-controlling interests	13.14	2.60
	Total equity	3,419.37	2,699.02
	Liabilities		
1	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	84.57	31.40
	(ii) Other financial liabilities	25.20	23.09
	(b) Government grant	1.94	2.27
	(c) Provisions	8.87	7.62
	Total non-current liabilities	120.58	64.38
2	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	93.65	84.31
	(ii) Trade payables	994.09	757.31
	(iii) Other financial liabilities	234.77	185.37
	(b) Other current liabilities	88.89	91.57
	(c) Government grant	1.36	1.96
	(d) Provisions	178.97	182.46
	(e) Current tax liabilities (net)	56.24	42.42
	Total current liabilities	1,647.97	1,345.40
	Total equity and liabilities	5,187.92	4,108.80