

Particulars	rrmuTS—	31.03.2017
	(Audited!	(Audited!
ASSETS		
Non-current assets		
Property plant and Equipment	21160.22	21482.36
Capital Work Inprogress	21342.94	15.68
Intangible assets	3.11	8.32
Financial assets		
Investments	15788.51	15391.56
Other Financial assets	328.86	257.77
Other non current assets	3681.92	3673.82
	62305.56	40829.51
Current assets		
Inventories	14497.65	13715.15
Financial assets		
Trade receivables	12498.06	10446.57
Cash and cash equivalent	802.97	556.13
Other financial assets	8.27	7.29
Other current assets	8069.02	4938.94
	35875.98	29664.08
TOTAL	98181.53	70493.58
EOUITY AND LIABILITIES		
Equity		
Equity Share Capital	2660.56	2660.56
Other Equity	56805.20	51094.56
	59465.76	53755.12
Liabilities		
Non-current liabilities		
Financial Liabilities		
Borrowings	18174.91	_
Deferred tax liabilities (net)	3921.25	3824.13
	22096.16	3824.13
Current liabilities		
Financial Liabilities		
Borrowings	12661.46	9845.35
Trade payables	795.73	621.61
Other financial liabilities	1174.12	75.98
Provisions	,	308.90
Other current liabilities	1988.30	2062.49
	16619.61	12914.33

TOTAL	98181.53	70493.58