

Particulars	As of	
	March 31,2018	March 31,2017
	Audited	Audited
Assets		
Non-current assets		
Property, plant and equipment	476,911	381,176
Capital work-in-progress	27,387	11,818
Intangible assets	749,183	734,052
Intangible assets under development	28,040	84,184
Investment in subsidiaries and joint ventures	481,219	459,538
Financial assets		
- Investments	63	52
- Derivative instruments	80	213
- Loans and security deposits	10,290	10,389
- Others	260	556
Income tax assets	19,595	16,164
Deferred tax assets	14,244	8,808
Other non-current assets	27.142	42.596
	1,834,414	1,749,546
Current assets		
Inventories	63	39
Financial assets		
- Derivative instruments	195	634
- Trade receivables	43,196	32,118
- Cash and cash equivalents	4,626	1,087
- Other bank balances	825	647
- Loans	72,496	72,081
- Others	11,837	13,200
Other current assets	81,721	33,295
Assets-held-for-sale	*	13,729
	214.959	166,830
Total assets	2,049.373	1,916,376
Equity and liabilities		
Equity		
Share capital	19,987	19,987
Other equity	1.008.622	992.086
	1,028,609	1,012,073
Non-current liabilities		
Financial liabilities		
- Borrowings	544,681	503,421
- Derivative instruments	124	186
- Others	19,354	21,881
Deferred revenue	18,371	18,321
Provisions	1.830	2.330

	584,360	546,139
Current liabilities		
Financial liabilities		
- Borrowings	80,680	65,478
- Current maturities of long-term borrowings	28,797	32,048
- Derivative instruments	228	1,662
-Trade payables	176,990	149,698
- Others	92,529	62,149
Deferred revenue	30,242	30,311
Provisions	1,262	1,291
Current tax liabilities	2,447	3,885
Other current liabilities	23.229	11,642
	436,404	358,164
Total liabilities	1,020,764	904,303
Total equity and liabilities	2,049,373	1,916,376