

S.N	PARTICULARS	Consolidated	
		Audited	Audited
		As at 31.03.2018	As at 31.03.2017
	ASSETS		
1	Non -Current Assets		
(a)	Property, Plant and Equipment	74,459	69,656
(b)	Capital work-in-progress	2,258	1,291
(c)	Investment Property	5,589	5,384
(d)	Goodwill on Consolidation	408	408
(e)	Other Intangible Assets	99,750	1,23,930
(f)	Intangible assets under development	790	861
(g)	Financial Assets		
	(i) Investments	18,553	9,436
	(ii) Loans	1,188	692
(h)	Deferred tax Assets (net)	289	-
(i)	Other Non-Current Assets	6,714	4,566
		2,09,998	2,16,224
2	Current assets		
(a)	Inventories	19,395	17,916
(b)	Financial Assets		
	(i) Investments	12,806	3,332
	(ii) Trade Receivables	15,589	9,701
	(iii) Cash & Cash Equivalents	1,619	2,840
	(iv) Bank Balances other than (iii) above	6,333	2,166
	(v) Loans	299	160
	(vi) Other Financial Assets	284	245
(c)	Other Current Assets	13,751	7,732
		70,076	44,092
	Total Assets	2,80,074	2,60,316
	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share capital	2,270	2,270
(b)	Other Equity	1,99,091	1,73,200
	Total Equity attributable to owners of the company	2,01,361	1,75,470
(c)	Non-Controlling Interest	57	141
	Total Equity	2,01,418	1,75,611
	LIABILITIES		
1	Non-Current Liabilities		
(a)	Financial Liabilities		
	(i) Other Financial Liabilities	835	1,168
(b)	Provisions	2,383	2,388

(c)	Deferred tax liabilities (Net)	1,467	2,816
(d)	Other Non-Current Liabilities	2,577	114
		7,262	6,486
2	Current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	32,591	17,296
	(ii) Trade Payables	24,203	18,470,
	(ijj) Ollier Financial Liabilities	5,980	33,802
(b)	Other Current Liabilities	2,216	2,305
(c)	Provisions	6,216	5,896
(d)	Current Tax Liabilities (Net)	188	450
	^ _ ^	71,394	78,219
	Total Equity and Liabilities ⁰¹ <8	2,80,074	2,60,316