

Particulars	As at 31 March 2018	As at 31 March 2017
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	2,929.10	2,645.75
Capital work-in-progress	121.19	242.29
Intangible assets	15.47	13.77
Intangible assets under development	-	56.06
Financial assets		
Investments	49.51	49.51
Loans	993.07	980.94
Deferred tax assets (net)	1,053.93	1,004.33
Other non-current tax assets	466.33	377.63
Other non-current assets	344.24	359.94
Current assets		
Inventories	7,621.14	7,054.39
Financial assets		
Trade receivables	886.31	671.48
Cash and cash equivalents	543.60	616.99
Bank balances other than those included in cash and cash equivalents	5,341.29	4,592.13
Loans	37.67	32.44
Others current financial asset	331.90	261.92
Other current assets	713.91	266.40
Total Assets	21,448.66	19,225.97
EQUITY AND LIABILITIES		
Equity		
Equity share capital	642.64	642.64
Other equity	14,144.50	12,610.17
Total	14,787.14	13,252.81
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Trade payables	1,037.42	1,039.71
Provisions	21.90	-
Current liabilities		
Financial liabilities		
Trade payables	4,792.31	4,072.15
Other financial liabilities	353.86	401.84
Other current liabilities	173.60	302.84
Provisions	103.19	43.46
Current tax liabilities (net)	179.24	113.16
Total Equity and Liabilities	21,448.66	19,225.97

(Gurugram	Ram Kumar Gupta-1.	JRajeevGopalakrishnan
22.05.2018	DIRECTOR FINANCE	MANAGING DIRECTOR