

Statement of Assets and Liabilities		As at 31st March, 2018	As at 31st March, 2017
Particulars		Audited	Audited
A	ASSETS		
1	Non-current assets		
(a)	Property, plant and equipment	74,385	55590
(b)	Capital work-in-progress	13,168	16130
(c)	Other intangible assets	126	59
(d)	Financial assets		
	- Investments in subsidiaries	4,038	7871
	- Other investments	2	19
	- Loans	49	5114
	- Other financial assets	580	469
	Current tax assets (net)	1,609	963
(e)	Other non-current assets	5,254	5395
	Sub-total - Non-Current Assets	99,209	91609
2	Current assets		
(a)	Inventories	1,799	1668
(b)	Financial assets		
	- Trade receivables	3,950	3487
	- Cash and cash equivalents	1,082	788
	- Other Bank balances	2,444	2549
	- Loans	4,320	0
	- Other financial assets	7,856	11366
(c)	Other current assets	5,141	2122
	Sub-total - Current Assets	26,593	21980
	TOTAL - ASSETS	1,25,801	113589
B	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share capital	3,340	3340
(b)	Other equity	73,533	66549
	Sub-total - Equity	76,873	69889
2	LIABILITIES		
	Non-current liabilities		
(a)	Financial liabilities		
	- Borrowings	4,883	3567
	- Other financial liabilities	358	285
	Other non-current liabilities	192	228
(b)	Provisions	919	857

	Sub-total - Non-current liabilities	6,353	4938
3	Current liabilities		
(a)	Financial liabilities		
	- Borrowings	21,205	14727
	- Trade payables	3,386	3960
	- Other financial liabilities	8,679	8932
	Deferred tax liabilities (net)	7,036	8572
(b)	Provisions	255	115
(c)	Current tax liabilities (Net)		549
(d)	Other current liabilities	2,013	1907
	Sub-total - Current liabilities	42,575	38762
	TOTAL - EQUITY AND LIABILITIES	1,25,801	113589