

		Particulars	As at 31.03.2018	As at 31.03.2017
			Audited	Audited
A	ASSETS			
1	Non-current Assets:			
	(a)	Property, plant and equipment	1379.17	1376.29
	(b)	Capital work-in-progress	38.75	28.18
	(c)	Goodwill	167.37	143.54
	(d)	Other intangible assets	160.85	184.79
	(e)	Intangible assets under development	33.69	33.30
	(0)	Financial assets		
		(i) Investments	145.37	203.92
		(ii) Loans	6.87	6.65
	(g)	Deferred tax assets	27.68	26.62
	(h)	Other non-current assets	2.19	3.21
		Sub-total Non-current Assets	1961.94	2006.50
2	Current Assets:			
	(a)	Inventories	587.60	882.10
	(b)	Financial assets		
		(i) Investments	0.01	5.22
		(ii) Trade receivables	2009.23	1877.15
		(iii) Cash and cash equivalents	651.84	724.49
		(iv) Bank balances other than (iii) above	41.60	36.22
		(v/) Loans	43.89	76.25
		(vi) Others	0.32	173.28
	(c)	Current tax assets (net)	97.16	70.57
	(d)	Other current assets	766.66	1212.48
		Sub-total Current Assets	4198.31	5057.76
3	Assets classified as held for sale and discontinued operations		2959.17	3123.84
	TOTAL - ASSETS		9119.42	10188.10
B	EQUITY AND LIABILITIES			
	Equity			
	(a)	Equity Share capital	125.35	125.35
	(b)	Other equity	2588.79	3985.74
		Sub-total Equity	2714.14	4111.09
	Liabilities			
1	Non-current Liabilities:			
	(a)	Financial liabilities		
		(i) Borrowings	837.20	503.80
		(ii) Other financial liabilities	1.55	1.14

	(b)	Provisions	65.78	71.21
	(c)	Deferred tax liabilities	35.72	262.30
	(d)	Other non-current liabilities	0.40	0.94
		Sub-total Non-current Liabilities	940.65	839.39
2	Current Liabilities:			
	(a)	Financial liabilities		
		(i) Borrowings	778.99	710.67
		(ii) Trade payables	1423.68	1383.14
		(iii) Other financial liabilities	477.15	404.28
	(b)	Other current liabilities	459.06	556.24
	(c)	Provisions	119.58	84.08
		Sub-total Current Liabilities	3258.46	3138.41
		Liabilities associated with group of assets		
3	classified as held for sale and discontinued			
		operations	2206.17	2099.21
		TOTAL - EQUITY AND LIABILITIES	9119.42	10188.10