

PARTICULARS	STANDALONE	
	AS AT (AUDITED)	AS AT (AUDITED)
	31.3.18	31.3.17
ASSETS		
1. Non-Current Assets		
(a) Property Plant & Equipment	234.80	216.09
(b) Capital Work in Progress	18.38	21.52
(c) Investment Property	56.07	59.49
(d) Intangible Assets	56.12	43.71
(e) Intangible Assets under development	6.93	12.09
(f) Financial Assets		
- Investments	220.26	215.08
-Trade Receivable	23.10	29.85
-Loans	19.98	19.43
-Other Financial Assets	3.96	3.61
(g) Income tax Asset (Net)	45.59	37.65
(h) Deferred Tax Assets (Net)	87.81	104.53
(i) Other Non Current Assets	31.80	28.36
Total - Non Current Assets	804.80	791.41
2. Current Assets		
(a) Inventories	822.40	580.45
(b) Financial Assets		
-Loans	8.52	3.79
-Trade Receivables	954.81	812.76
-Cash & cash equivalents	65.07	78.00
-Other Financial Assets	277.40	225.28
(c) Other Current Assets	206.01	126.40
Asset held for sale	5.22	1.77
Total Current Assets	2,339.43	1,828.45
TOTAL - ASSETS	3,144.23	2,619.86
EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share Capital	19.20	19.11
(b) Other Equity	966.10	898.65
Total Equity	985.30	917.76
2. Non-Current Liabilities		
(a) Financial Liabilities		
-Other Financial Liabilities	4.20	0.56
(b) Provisions	12.20	10.77
(c) Government Grants	2.95	3.49
Total - Non-current liabilities	19.35	14.82
3. Current Liabilities		
(a) Financial Liabilities		
-Borrowings	320.02	149.23

-Trade Payables	1,446.88	1,106.91
-Other Payables	1.27	1.67
-Other Financial Liabilities	7.26	13.27
(b) Government Grants	0.54	D.65
(c) Provisions	33.35	34.79
(d) Other Current Liabilities	330.26	380.76
Total - Current Liabilities	2,139.58	1,687.28
TOTAL - EQUITY AND LIABILITIES	3,144.23	2,619.86