

		Standalone		Consolidated	
Particulars		As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
		Audited	Audited	Audited	Audited
ASSETS					
(1) Non-Current Assets					
(a) Property, Plant and Equipment		6,057.84	5,474.35	6,074.70	5,489.01
(b) Capital Work-in-Progress		1,078.84	846.96	1,078.91	847.93
(c) Other Intangible Assets		17.47	13.23	17.47	13.23
(d) Financial Assets					
(i) Investments		1,092.42	1,080.57	1,071.27	1,059.39
(ii) Loans		14.09	3.68	14.15	3.87
(iii) Other financial assets		13.98	14.13	16.35	16.10
(e) Deferred Tax Asset(Net)				0.26	0.31
(f) Other non-current assets		342.31	304.72	342.61	304.99
(2) Current Assets					
(a) Inventories		2,172.07	2,392.92	2,197.33	2,425.27
(b) Financial Assets					
(i) Investments		3,054.02	2,313.78	3,073.73	2,322.71
(ii) Trade Receivables		2,135.92	1,959.95	2,149.93	1,969.00
(iii) Cash and cash Equivalents		98.79	178.35	193.06	246.54
(iv) Bank balances other than Cash and Cash Equivalents		40.62	96.07	40.62	96.07
(v) Loans		1.90	3.98	1.90	3.98
(vi) Other financial assets		8.64	10.08	8.63	10.15
(c) Other current assets		172.89	232.35	197.56	239.92
	TOTAL ASSETS	16,301.80	14,925.12	16,478.48	15,048.47
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share Capital		4.24	4.24	4.24	4.24
(b) Other Equity		9,599.96	8,540.18	9,733.95	8,636.52
(c) Non Controlling Interest		-	.	0.12	0.12
	Total Equity	9,604.20	8,544.42	9,738.31	8,640.88
Liabilities					
(1) Non-Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings		1,319.33	1,238.32	1,319.33	1,238.32
(b) Provisions		152.74	137.26	153.04	137.49
(c) Deferred Tax Liabilities (Net)		619.01	501.17	619.83	502.00
(d) Other non-current liabilities		58.08	27.74	58.08	27.74
(2) Current Liabilities					
(a) Financial Liabilities					

(i) Borrowings		228.37	573.34	688.52	834.13
(ii) Trade Payables		1,998.96	1,677.08	1,568.51	1,408.37
(iii) Other Financial Liabilities		531.12	550.85	536.55	576.05
(b) Other Current Liabilities		1,638.90	1,491.62	1,640.64	1,496.42
(c) Provisions		142.83	120.88	142.73	121.62
(d) Current Tax Liabilities (Net)		8.26	62.44	12.94	65.45
z# ²	Total Liabilities	6,697.60	6,380.70	6,740.17	6,407.59
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ii—_----/lai (HYCil	y TOTAL EQUITY AND LIABILITIES	16,301.80	14,925.12	16,478.48	15,048.47