

PARTICULARS	As at 31 March 2018	As at 31 March 2017
	f Audited)	(Audited)
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	1.131.07	1.162.68
(b) Capital work-in-progress	17.60	B.26
(c) Goodwill	11.48	11.48
(d) Other intangible assets	2.56	3.13
(e) Investments	0.42	0.00
(f) Financial assets		
(i) Investments	-	0.01
(ii) Loans	17.01	18.62
(g) Other non-current assets	6.24	13.76
	1,188.98	1,210.05
{2} Current assets		
(a) Inventories	378.47	372.02
(b) Financial assets		
(i) Trade receivables	450.67	338.92
(ii) Cash and cash equivalents	79.68	45.84
(iii) Bank balances other than W above	2.71	2.12
(iv) Loans	6.58	3.03
(v) Other financial assets	4.72	1.50
(c) Other current assets	25.4B	54.64
	951.31	822.07
Total assets	2,140.29	2040.12
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	15.50	15.89
(b) Other equity	1.335.12	1,159.23
Equity attributable to the shareholders of the Company	1,351.02	1,175.12
(c) Non-controlling interests	66.09	76.02
	1,417.11	1,251.14
LIABILITIES		
(1 > Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	59.42	115.50
(b) Provisions	5.24	10.31
(c) Deferred tax liabilities (net)	103.85	110.62
	174.51	236.43
{2} Current liabilities		
(a) Financial liabilities		
(i) Borrowings	75.67	55.08
(ii) Trade payables	257.75	257.72

(iii) other finsircial liabilities	137.69	143.83
(b) Other current liabilifes	58.03	65.47
(c) Provisions [/]	12.68	10.25
(d) Current tax liabilities (net)	6.85	10.20
	548.67	552.55
¹ Total equity and liabilities	2,140.29	2,040.12