

	As at	AS at
Statement of Assets and Liabilities as at 31st March,2018	31-03-2018	31-03-2017
	Audited	Audited
ASSETS		
Non-Current Assets		
(a) Property. Plant and equipment	4,039.50	4,024.75
(b) Capital work-in-progress	229.81	31.54
(c) Other Intangible assets	30.31	27.26
(d) Financial Assets		
(i) Investments	28.30	27.28
(ii) Loans	40.67	53.10
(Hi) Others	2.60	36.62
(e) Other non-current assets	118.79	13.99
Total Non-Current Assets	4,489.98	4,194.54
Current Assets		
(a) Inventories	5,555.88	4,989.24
(b) Financial Assets		
(i) Trade Receivables	10,205.86	8,245.76
(ii) Cash and cash equivalents	594.50	321.03
(iii) Other Bank Balances	168.78	12.06
(iv) Loans	13.89	10.10
(c) Other current assets	1,137.24	1,183.41
Total Current Assets	17,676.15	14,761.60
Total Assets	22,186.13	18,986.14
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	156.72	155.59
(b) Other Equity	5,888.60	4,453.54
Total Equity	6,045.32	4,609.13
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowing	1,456.62	763.51
(b) Provisions	87.21	50.63
(c) Deferred Tax liabilities (Net)	398.44	353.18
Total Non-Current Liabilities	1,922.27	1,167.32
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowing	6,041.69	6,159.51
(ii) Trade payables	6,272.00	4,805.22
(iii) Other Financial liabilities	941.35	1,232.59
(b) Other current liabilities	798.70	881.38
(c) Provisions	111.29	86.86
(d) Current Tax liability (Not)	33.51	14.13

Total Current Liabilities	14,198.54	13,179.69
Total Equity and Liabilities	22,166.13	18,956.14