

SI No	Particulars	As at 31st Mar 2018	As at 31st Mar 2017
(1)	(2)	(3)	(4)
	ASSETS		
(1)	NON-CURRENT ASSETS		
(a)	Property, Plant and Equipment	332.00	354.25
(b)	Capital Work In Progress	659.55	278.61
(c)	Financial Assets		
	(i) Others	0.01	2.66
(d)	Deferred Tax Assets (net)	55.78	51.58
(e)	Other Non-Current Assets	573.04	511.37
(0)	Non current assets classified as held for sale "	-	-
(2)	CURRENT ASSETS		
(a)	Inventories	788.61	821.87
(b)	Financial Assets		
	(i) Investments	0.08	-
	(ii) Trade receivables '	81.57	165.07
	(iii) Cash and cash equivalent	8.80	1.21
	(iv) Bank Balances other than above	3.92	53.81
	(v) Others	134.43	143.41
(c)	Current tax Assets	97.69	84.75
(d)	Other current assets	139.86	41.09
	TOTAL ASSETS	2875.34	2509.68
	EQUITY AND LIABILITIES		
(D)	EQUITY		
(a)	Equity Share Capital	462.61	462.61
(b)	Other Equity	1064.68	1004.35
	LIABILITIES		
(1)	NON-CURRENT LIABILITIES		
(a)	Financial Liabilities		
	(i) Borrowings	152.91	204.98
	(ii) Other financial liabilities	9.24	10.36
(b)	Provisions	81.87	79.29
(2)	CURRENT LIABILITIES		
(a)	Financial Liabilities		
	(i) Borrowings	504.05	267.09
	(ii) Trade Payables	226.13	156.56
	(iii) Others	56.09	46.49
(b)	Other current liabilities	171.51	162.87
(c)	Provisions	52.38	67.47
(d)	Current tax liabilities	93.87	47.61

	TOTAL EQUITY & LIABILITIES	2875.34	2509.68
--	----------------------------	---------	---------