

Sr. No.		Particulars	3 months ended 31/03/2018	3 months ended 31/12/2017	3 months ended 31/03/2017	Year ended 31/03/2018	Year ended 31/03/2017
			(Unaudited) (Refer note 6)	(Unaudited)	(Unaudited) (Refer note 6)	(Audited)	(Audited)
1		Income from Operations					
	(a)	Revenue from operations	6,277 4	3,774.0	6,100.4	22,582.7	20,985.5
	(b)	Other income	8.5	15.3	7.0	73 9	67.8
		Total Income from operations (a to b)	6,285.9	3,789.3	6,107.4	22,656.6	21,053.3
2		Expenses					
	(a)	Cost of materials consumed	3,170.5	1,650 0	2,699 1	8,425 0	7,046.7
	(b)	Purchase of stock-in-trade	1,647,5	7397	1,759 6	5,575.7	4,540 7
	(c)	Changes in inventories of finished goods,work-in-progress and					
		stock-in-trade	(652.9)	12.6	(814 9)	175.7	611.0
	<d)	Excise duty	-	•	522 1	728.8	1,8125
	(e)	Employee benefits expense	390 4	365.9	345 1	1,409.8	1,222.3
	(f)	Finance costs	64	30	10.8	19.8	
	(g)	Depreciation and amortisation expense	131.2	1332	137 1	529.2	518.5
	(h)	Other expenses	982 1	910.3	1,078.9	4,279.0	
		Total expenses (a to h)	5,675.2	3,814.7	5,737.8	21,143.0	19,870.3
3		Profit / (Loss) before tax	610.7	(25.4)	369.6	1,513.6	1,183.0
4		Tax Expenses					
	(a)	Current tax (net)	213 8	2.3	131 8	569.7	4124
	(b)	Deferred tax charge / (credit)	(7.9)	(9.9)	(193)	(57.6)	(42 7)
		Total (a to b)	205.9	(7.6)	112.5	512.1	369.7
5		Net Profit / (Loss) for the period	404.8	(17.8)	257.1	1,001.5	813.3
6		Items that will not be reclassified to profit or loss					
	(a)	Remeasurement of post employment benefit obligations - gain /(loss)	48	(2 1)	(5 3)	(4 2)	(2 9)
	(b)	Income tax relating to remeasurement of post employment benefit obligations	(L6)	0.7	1.8	1.5	
		Other comprehensive income (net of tax)	3.2	(1.4)	(3.5)	(2.7)	(1.9)
7		Total comprehensive income for the period (5+6)	408.0	(19.2)	253.6	998.8	811.4
8		Paid-up Equity Share Capital	271 9	271.9	271.9	271.9	271.9
		(Face value Rs.10/- per share)					
9		Reserves excluding revaluation reserves as per balance sheet				5,080.1	4,130.4
10		Earnings per share (Not annualized)					
		Basic and diluted earnings per share (in Rs)	149	(0 7)	9.5	36 8	29.9
		Nominal value per equity share ofRs 10 each					

		STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31,	018				
				(Rs. in Million)			
Sr.		Particulars	As at	As at			
No.			31/03/2018	31/03/2017			
			(Audited!	(Audited!			
A		ASSETS					
1		Non-current assets					
	(a)	Property, plant and equipment	2,221 8	2,343 0			
	(b)	Capital work-in-progress	15 8	149			
	(c)	Investment Properties	12.7	120			
	(d)	Intangible assets	208.2	2186			
	(e)	Intangible assets under development	•	26 4			
	m	Financial assets					
		i, Trade Receivables	.	10.7			
		ii. Loans	44.0	35 6			
		iii Other financial assets	2,4	22			
	(g)	Deferred tax assets (net)	138.8	81 2			
	(h)	Non current tax assets (net)	13.5	33 5			
	(i)	Other non-current assets	260.1	281.4			
		TOTAL NON-CURRENT ASSETS	2.917.3	3,059.5			
2		Current assets					
	(a)	Inventories	4,421.0	4,599 6			
	(b)	Financial assets					
		i Trade receivables	4,142.7	2,8199			
		ii. Cash and cash equivalents	354.9	233 0			
		iii Bank balances other than cash and cash equivalents above	3.2	32			
		iv, Loans	14.5	20 8			
		v. Other financial assets	205.3	196 8			
	(c)	Other current assets	502 1	2724			
		TOTAL CURRENT ASSETS	9,643,7	8.14S.7			
		TOTAL ASSETS	12,561.0	11,205.2			
B		EQUITY AND LIABILITIES					
		Equity					
		Equity share capital	271.9	271.9			
		Other equity	5,080 1	4.130 4			
		TOTAL EQUITY	5,352.0	4.402.3			

		LIABILITIES					
1		Non-current liabilities					
	(a)	Provisions	3763	340.3			
	(b)	Employee benefit obligations	81.7	66.6			
	(a)	Other non - current liabilities	31.5	27.8			
		TOTAL NON-CURRENT LIABILITIES	489.5	434.7			
2		Current liabilities					
	(a)	Financial liabilities					
		i Borrowings	126.6	595.2			
		ii Trade payables	4,958.1	4,437.9			
		iii Other financial liabilities	525.8	358.2			
	(b)	Other current liabilities	880.7	770.7			
	(a)	Provisions	147.8	145.1			
	(d)	Employee benefit obligations	22.1	18.5	f		
	(e)	Current tax liabilities (net)	58.4	42.6	/	/7	
		TOTAL CURRENT LIABILITIES	6,719.5	6,368.2	/		
		TOTAL LIABILITIES	7,209.0	6,802.9	//^ jr U <1 /		
		TOTAL EQUITY AND LIABILITIES	12,561.0	11,205.2	//   5	/ 1/	/1