

PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
	AUDITED	AUDITED
ASSETS		
Non-current assets		
Property, Plant and Equipment	3,000	3,052
Capital work-in-progress	12	10
Investment Properties	302	307
Intangible Assets	42	61
Intangible Assets under development	349	231
Financial Assets		
- Other Financial Assets	174	160
Income Tax Asset (Net)	439	435
Other Assets	269	256
Total Non-Current Assets	4,587	4,512
Current Assets		
Inventories	7,399	7,681
Financial Assets		
- Investments	-	497
- Trade Receivables	6,588	5,565
- Cash and Cash Equivalents	4,166	8,380
- Bank Balances other than Cash and Cash Equivalents	12	10
- Other Financial Assets	501	988
Other Assets	2,095	621
Total Current Assets	20,761	23,742
TOTAL ASSETS	25,348	28,254
EQUITY AND LIABILITIES		
Equity (Note 7)		
Equity Share Capital	343	354
Other Equity	17,440	20,213
Total Equity	17,783	20,567
Liabilities		
Non-Current Liabilities		
Provisions	842	836
Deferred Tax Liabilities (Net)	104	20
Total Non-Current Liabilities	946	856
Current Liabilities		
Financial Liabilities		
- Trade Payables	2,838	2,874
- Other Financial Liabilities	505	577
Other Current Liabilities	1,285	1,206
Provisions	1,939	2,122
Current Tax Liabilities (Net)	52	52
Total Current Liabilities	6,619	6,831
Total Liabilities	7,565	7,687

TOTAL EQUITY AND LIABILITIES	25,348	28,254
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