

	Particulars	As at	
		March 31, 2018	March 31, 2017
		Audited	Audited
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	2,180.07	2,509.24
	(b) Capital work-in-progress	25.86	8.16
	(c) Investment property	102.00	102.00
	(d) Goodwill	6,086.63	6,086.63
	(e) Investment in an associate	-	-
	(f) Financial assets	525.96	577.02
	(g) Deferred tax assets (net)	1,227.65	1,346.28
	(h) Income tax assets (net)	5,968.95	5,858.54
	(i) Other non-current assets	672.82	714.59
		16,789.94	17,202.46
2	Current assets		
	(a) Financial assets		
	(i) Trade receivables	10,074.80	7,180.14
	(ii) Cash and bank balances	8,060.99	25,914.71
	(iii) Other bank balances	18,399.68	4,402.24
	(iv) Other current financial assets	5,388.90	4,916.81
	(b) Income tax assets (net)	72.22	78.03
	(c) Other current assets	545.08	513.97
		42,541.67	43,005.90
	TOTAL - ASSETS	59,331.61	60,208.36