

Particulars		As at 31/03/2018 (Audited)	As at 31/03/2017 (Audited)
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
a. Property, Plant and Equipment			
b. Capital Work-in-Progress			
c. Intangible assets			
d. Intangible assets underdevelopment		30.272.3	
<b>A. e. Financial Assets</b>		8,499.9	
<b>1. (i) Non-Current Investments</b>		3.134.3	29.929.8
- In Subsidiaries		3.210.5	4,807.6
- In Others		51.247.3	195.4
(ii) Non-Current Loans		55.3	47.963.9
(iii) Other Non-Current Financial Assets		616.9	55.3
f. Non-Current Tax Assets (Net)		3.2	535.2
g. Other Non-Current Assets		1.464.3	12.4
<b>Sub-total • Non-Current Assets</b>		1.131.5	307.7
		99,635.5	2,167.4
<b>Current Assets</b>			
a. Inventories			
b. Financial Assets			
(i) Current Investments		21,800.2	21,256.6
(ii) Trade Receivables		2,325.9	21,120.0
(iii) Cash and Cash Equivalents		49,463.1	39,024.5
<b>2. (iv) Other Bank Balances</b>		1.056.7	1,580.1
<b>(v) Current Loans</b>		52.9	148.3
(vi) Other Current Financial Assets		176.3	150.0
c. Current Tax Assets (Net)		4.044.8	3,985.4
d. Other Current Assets		8,168.6	267.0
e. Assets Classified as Held for Sale		86.0	4,975.8
<b>Sub-total - Current Assets</b>		87,174.5	92.507:7
<b>TOTAL-ASSETS</b>		186,810.0	178.482.4
<b>EQUITY AND LIABILITIES</b>			
<b>B. Equity</b>			
<b>1. a. Equity Share Capital</b>		904.2	903.2
b. Other Equity		156,945.4	146.899.2
<b>Sub-total - Equity</b>		157,849.6	147,802.4
<b>Liabilities</b>			

2.	<b>Non-Current Liabilities</b>		
	a. Financial Liabilities		
	(i) Non-Current Borrowings	40.8	
	(ii) Trade Payables	31.6	88.9
	(iii) Other Non-Current Financial Liabilities	48.3	45.4
	b. Non-Current Provisions	2,062.9	56.4
	c. Deferred Tax Liabilities (net)	2,583.3	1,678.6
	d. Other Non-Current Liabilities	831.4	2,102.1
			1,052.5
	<b>Sub-total - Non-Current Liabilities</b>	5,598.3	5,023.9
3	<b>Current Liabilities</b>		
	a. Financial Liabilities		
	(i) Current Borrowings	82.1	5,796.2
	(ii) Trade Payables	14,278.7	14,784.9
	(iii) Other Non-Current Financial Liabilities	6,031.3	2,653.8
	b. Current Provisions	1,231.9	597.2
	c. Current Provisions	1,470.4	1,404.7
	Current Tax Liabilities (Net)	267.7	419.3
	<b>Sub-total - Current Liabilities</b>		