

Sl.	Particulars	STANDALONE	
No.		As at	As at
		31.03.2018	31.03.2017
		Audited	
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	2,791.20	2,824.00
	(b) Capital Work-In-Progress	226.14	205.08
	(c) Investment Property	0.61	0.66
	(d) Goodwill	-	-
	(e) Other Intangible Assets	1.71	1.68
	(f) Intangible Assets Under Development		
	(g) Investment in an Associate	1.94	
	(h) Financial Assets		
	(i) Investments	353.89	309.49
	(ii) Loans	61.94	54.26
	(iii) Others	0.11	0.10
	(i) Deferred Tax Assets (Net)	19.98	8.65
	(j) Other Non-Current Assets	26.18	50.62
	Sub - Total Non-Current Assets	3,483.70	3,454.54
2	Current Assets		
	(a) Inventories	317.03	277.64
	(b) Financial Assets		
	(i) Investments	1 440.24	499.70
	(ii) Trade Receivables	96.94	89.50
	(iii) Cash and Cash Equivalents	3.55	2.06
	(iv) Bank Balance other than (iii) above	8.04	6.92
	(v) Others	9.45	10.46
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	129.84	182.88
	Sub - Total Current Assets	1,005.09	1,069.16
	TOTAL ASSETS (1 + 2 )	4,488.79	4,523.70
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	58.85	58.85
	(b) Other Equity	1,394.36	1,322.84
	(c) Non Controlling Interest	-	-
	Sub - Total Equity	1,453.21	1,381.69

2	LIABILITIES		
2	Non-Current Liabilities (a) Financial Liabilities		
	(i) Borrowings	1,398.42	1,590.06
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	140.08	140.27
	(b) Provisions	10.80	10.77
	(c) Deferred Tax Liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	160.57	156.83
	Sub - Total Non-Current Liabilities	1,709.87	1,897.93
2	Current Liabilities (a) Financial Liabilities		
	(i) Borrowings	412.96	376.25
	(ii) Trade Payable	318.62	264.78
	(iii) Other Financial Liabilities	372.50	371.93
	(b) Other Current Liabilities	208.72	211.52
	(c) Provisions	10.23	7.46
	(d) Current Tax Liabilities (Net)	2.68	12.14
	Sub - Total Current Liabilities	1,325.71	1,244.08
	TOTAL EQUITY AND LIABILITIES (1 + 2 )	4,488.79	4,523.70