

	Audited	Audited
Particulars	As at 31.03.2018	As at 31.03.2017
ASSETS		
Non-Current assets		
Property, Plant and Equipment	3,118.47	2,956.65
Capital work in progress	1,405.11	257.54
Goodwill	327.26	193.48
Other Intangible assets	286.51	153.61
Financial Assets		
Investments		
Investment in Associate	365.88	319.83
Other Investments	718.15	980.82
Loans	81.47	72.62
Trade Receivables	6.43	-
Other financial assets	151.28	199.42
Deferred Tax Assets (net)	19.60	16.16
Current tax assets (net)	68.30	84.01
Other Non-Current assets	320.54	221.53
	6,869.00	5,455.67
Current assets		
Inventories	2,658.31	2,626.94
Financial Assets		
Investments	1,056.67	1,351.34
Trade Receivables	1,730.63	1,446.60
Cash and Cash Equivalents	312.12	582.08
Other Balances with Banks	92.53	219.13
Loans	12.81	17.88
Other financial assets	580.78	421.66
Assets classified as held for sale	15.00	14.99
Other current assets	455.23	285.06
	6,914.08	6,965.68
TOTAL ASSETS	13,783.08	12,421.35
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital		
Other Equity	95.92	95.92
Equity attributable to equity holders of the parent	8,314.31	7,507.97
Non-controlling interests	327.65	375.45
	8,737.88	7,979.34
LIABILITIES		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	28.33	41.07
Other financial liabilities	4.99	7.20

Provisions	140.12	146.03
Deferred tax liabilities (net)	417.12	359.19
Other Non-current liabilities	3.57	3.65
	594.13	557.14
Current Liabilities		
Financial Liabilities		
Borrowings	492.42	504.43
Trade Payables	2,159.96	1,922.83
Other financial liabilities	1,363.73	1,039.79
Other Current liabilities	282.89	227.14
Provisions	56.60	49.13
Current tax liabilities (net)	95.47	141.55
	4,451.07	3,884.87
TOTAL EQUITY AND LIABILITIES NVVv		
//-Sv \v>\	13,783.08	12,421.35
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