

Sr. No.	Particulars	As at 31st March. 2018	As at 31st March, 2017
	<b>ASSETS</b>		
<b>1</b>	<b>Non current assets</b>		
	a) Property, Plant and Equipment	29,416.84	29,334.08
	b) Capital work-in-progress	5,798.26	3,907.85
	c) Goodwill	-	-
	c) intangible assets	1,063.45	757.76
	d) Intangible assets under development	140.13	218.19
	d) Financial Assets		
	-Investments	10,070.40	10,125.09
	-Trade receivables	996.92	1,103.66
	-Loans & Other Receivables	550.06	606.53
	-Other Bank Balance	-	-
	-Others financial assets	111.74	154.82
	f) Non Current Tax Assets (Net)	1,355.60	1,415.04
	e) Other Non Current Assets (Non Financial)	942.32	1,263.93
	<b>Total Non Current Assets (1)</b>	<b>50,445.72</b>	<b>48,886.96</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	1,932.51	1,708.14
	b) Financial Assets		
	-Investments	381.47	-
	-Trade receivables	3,429.56	2,750.73
	-Cash and cash equivalents	1,377.24	519.68
	-Other bank balances	1,481.30	901.28
	-Loans & Other Receivables	693.59	757.32
	-Others financial assets	85.89	110.60
	c) Other Current Assets (Non Financial)	1,506.86	2,636.37
	<b>Total Current Assets (2)</b>	<b>10,888.42</b>	<b>9,384.12</b>
	<b>Total Assets f 1+2)</b>	<b>61,334.14</b>	<b>58,271.07</b>
	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>EQUITY</b>		
	a) Equity Share Capital	2,255.07	1,691.30
	b) Other Equity	39,423.50	37,613.59
	c) Non - Controlling Interests	38.92	33.00
	<b>Total Equity (1)</b>	<b>41,717.49</b>	<b>39,337.89</b>
<b>2</b>	<b>LIABILITIES</b>		

	<b>Non Current Liabilities</b>		
	a) Financial Liabilities		
	-Borrowings	1,118.64	3,179.84
	-Other Financial Liabilities	775.59	814.34
	b) Provisions	589.10	820,47
	c) Deferred Tax Liabilities (net)	5,039.11	4,345.07
	d) Other Non Current Liabilities	907.91	474.35
	<b>Total Non Current Liabilities (2)</b>	<b>8,430.35</b>	<b>9,634.07</b>
<b>3</b>	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	-Borrowings	977.66	729.19
	-Trade Payables	3,903,89	2,740.65
	-Other Financial Liabilities	4,187.08	3,940.49
	b) Other Current Liabilities	1,252.59	1,150.12
	c) Provisions	865.08	738.66
	<b>Total Current Liabilities (3)</b>	<b>11,186.30</b>	<b>9,299.11</b>
	<b>Total Equity and Liabilities (1+2+3)</b>	<b>61.334.14</b>	<b>58.271.07</b>