

			As on	As on
S.NO.	PARTICULARS		31.03.2018	31.03.2017
			(AUDITED)	
A.	ASSETS			
1.	Non-current assets			
(a)	Property, plant and equipment		95,286.84	60,381,65
(b)	Capital work-in-progress		22,682.20	28,723 43
(c)	Goodwill		2,060.71	1,773 58
(d)	Other intangible assets		6,683.20	4,759.77
(e)	Intangible assets under development		358.49	427 49
(f)	Financial assets			
	i. Investment in associate / joint venture		22.51	
	ii. Other investments		12.01	17 49
	iii Loans		19.87	24 14
	iv Other financial assets		1,420.38	1,068 88
(g)	Deferred tax assets (net)		955.71	629.26
(h)	Other non-current assets		3,040.94	4 973 50
	Total non-current assets		132,542.86	102,779.19
2.	Current assets			
(a)	Inventories		29,453.51	26,455.26
(b)	Financial assets			
	i. Investments		13,390.47	3,944.44
	ii. Trade receivables		14,350.30	11,274.96
	iii.Cash and cash equivalent		5,931.17	3,308 94
	iv Bank balances other than (iii) above		60.72	60 23
	v. Loans		17.08	38 94
	vi. Other financial assets		740.41	497.86
(c)	Other current assets		5,045.93	4,601.36
	Total current assets		68,989.59	50,181.99
	Total assets (1+2)		201,532.45	152,961.18
B.	EQUITY AND LIABILITIES			
1.	Equity			
(a)	Equity share capital		572.05	509 02
(b)	Other equity		97,194.67	72.390 52
	Total equity		97,766.72	72,899.54
	LIABILITIES			
2.	Non-current liabilities			

(a)	Financial liabilities			37,002.20	21,559.04
	i Borrowings				
	ii Other financial liabilities			689.02	600.03
(b)	Provisions			764.71	678.21
(c)	Deferred tax liabilities (net)			8,388.62	7,435.40
(d)	Other non-current liabilities			7,301.22	5,217 17
	Total non-current liabilities			54,145.77	35,489.85
3.	Current liabilities				
(a)	Financial liabilities				
	i. Borrowings			7,454.48	10,886.27
	ii.Trade payables			24,470.78	17,317.56
	III. Other financial liabilities			8,864.33	9,032.75
(b)	Other current liabilities	ff		4,379.44	2,553.23
(c)	Provisions			3,381.28	3,708.21
<d)	Current tax liabilities (net)		I "s/ vA	1,069.65	1.073.77
	Total current liabilities	is	*a	49,619.96	44,571.79
		v3A	/£>/		
	TOTAL EQUITY AND LIABILITIES (1+2+3)		AW	201,532.45	152,961.18