

A ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	36,297	35,529
(b) Capital work-in-progress	7,789	5,327
(c) Investment property	-	8
(d) Goodwill	264	264
(e) Other intangible assets	434	458
(f) Intangible assets under development	5,239	3,065
(g) Investments in associates and a joint venture	638	422
(h) Financial assets		
Investments	-	1,458
Derivative assets	1,109	1,092
Other financial assets	248	197
(i) Income tax asset, net	1,273	895
(j) Deferred tax asset, net	1,934	1,975
(k) Other non-current assets	3,186	2,775
Non-current assets	58,411	53,465
2 Current assets		
(a) Inventories	7,225	6,353
(b) Financial assets		
Investments	6,114	10,650
Trade receivables	10,639	8,832
Cash and cash equivalents	5,012	7,102
Other bank balances	8,216	3,341
Derivative assets	995	1,059
Other financial assets	1,915	2,143
(c) Other current assets	1,370	997
Current assets	41,486	40,477
TOTAL-ASSETS	99,897	93,942
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	3,000	1,000
(b) Other equity	48,808	47,377
Equity attributable to owners of the Company	51,808	48,377
Non-controlling interests	4,677	3,761
Total Equity	56,485	52,138
2 Non-current liabilities		
(a) Financial liabilities		
Borrowings	17,898	21,082
Derivative liability	183	61
Other financial liabilities	2	2
(b) Provisions	493	360
(c) Other non-current liabilities	3,423	3,516
Non-current liabilities	21,999	25,021
3 Current liabilities		
(a) Financial liabilities		
Borrowings	1,303	972
Trade payables	10,053	7,397
Derivative liability	62	63

Other financial liabilities	5,563	4,085
(b) Provisions	465	468
(c) Income tax liability, net	891	964
(d) Other current liabilities	3,076	2,834
Current liabilities	21,413	16,783
TOTAL - EQUITY AND LIABILITIES	99,897	93,942