

	Particulars	At at 310)2018	Ai at 312)1.2017
		(Audited 1	(Audited)
A.	ASSETS ”		
1.	Non-cur rent assets		
	(a) Property, plant and equipment		
	(b) Capital work-in-progress	IA 59 17	135 13
	(c) Investment property	141 89	2652)1
	(d) Intangible asset*	3 86	421
	(e) Intangible assets under development	i8 60	3344
	(f) Investments in joint venture*	191 32	108 76
	(g) Financial assets	1.764 27	1.745 82
	(I) Investments	3.183 17	2/57 70
	(it) Other financial assets	22 55	1646
	(h) Non-current tax assets	18 44	1842
	(i) Other non-current assets	161 86	241 IV
	Sub-total • Non-currernl assets	6,987.19	5,628 14
2.	Current assets		
	(a) Inventories		
	(h) Financial assets	394 64	335 90
	(i) Investments	633 40	883 61
	(ii) Trade receivables	68 00	5004
	(lii) Cash und cash equivalents	92 46	1724
	(iv) Bank balances other thun (iii) above	1,119 54	7 82
	(v) Loans	0.70	0 34
	(vi) Other financial assets	30 75	883
	(c) Other current assets	195 55	77 16
	Sub-total • Current assets	2.535.04	1/80.94
	TOTAL • ASSETS	9/22.23	72W9.08
H.	EQUITY AND LIABILITIES		
1.	Equity		
	(a) Equity share capital	27 26	27 21
	(b) Other equity	7JXJ2 8I	5/17 86
	Sub-total • Equity	7,030.07	5/45.07
	Liabilities		
2.	Non-current liabilities		
	(a) Financial liabilities		
	(i) Other financial liabilities	8 88	7.16

	(b) Provisions	29 12	26 13
	(c) Deferred tax liabilities (net)	142 08	77 77
	(d) Other non-current liabilities	46 84	2320
	Sub-total • Non-current liabilities	226.92	134.26
3.	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings		111 85
	(ii) Trade payables	150 84	
	(iii) Other financial liabilities	1,171 86	765 30
		170 01	142 40
	(b) Provisions	4721	42 51
	(c) Current tax liabilities	108 02	37 77
	(d) Other current liabilities	617.30	429 92
	Sub-total - Current liabilities	2.265.24	1/29.75
	TOTAL - EQUITY AND LIABILITIES	9/22,23	72)09.08