

Statement of standalone & Consolidated Assets and Liabilities as per Schedule III of the Companies Act, 2013.					
				(Rs. in Crore except per share data)	
		Standalone		Consolidated	
		As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
		Audited	Audited	Audited	Audited
	Assets				
(i)	Non-current Assets				
	(a) Property, Plant and Equipment	107.44	106.77	165.74	158.20
	(b) Capital work-in-progress	1.36	1.39	1.68	1.69
	(c) Goodwill	-	-	25.85	25.85
	(d) Other Intangible assets	3.03	4.14	4.35	4.28
	(e) Intangible assets under development	8.17	-	8.17	-
	(f) Investment in associates/ joint venture accounted for using the equity method	18.58	18.64	5.59	4.19
	(g) Financial Assets				
	(i) Investments	44.04	44.43	46.06	44.52
	(ii) Trade Receivables	-	-	0.65	-
	(iii) Others	104.09	91.52	13.27	7.40
	(h) Deferred tax assets (net)	118.66	122.36	118.74	122.56
	(i) Other non-current assets	1.89	0.10	2.20	0.95
	Sub-total	407.26	389.35	392.30	369.64
(2)	Current Assets				
	(a) Inventories	178.69	217.59	213.56	245.36
	(b) Financial Assets				
	(i) Investments	3.56	1.75	3.60	1.75
	(ii) Trade receivables	1,234.13	1,147.16	1,233.41	1,179.37
	(iii) Cash and cash equivalents	49.21	2.41	66.56	5.91
	(iv) Bank balances other than (iii) above	59.22	77.47	65.51	91.56
	(v) Loans	6.75	14.45	6.75	6.75
	(vi) Others - advances	448.42	266.79	441.11	263.41
	(c) Current Tax Assets (Net)	95.14	57.36	96.41	59.18
	(d) Other current assets	63.44	52.58	69.19	52.48
	Sub-total	2,138.56	1,837.56	2,196.10	1,905.77
	Total Assets	2,545.82	2,226.91	2,588.40	2,275.41
	EQUITY AND LIABILITIES				
(1)	Equity				

	(a) Equity Share capital	123.94	123.94	123.94	123.94
	(b) Other Equity	1,092.06	919.58	1,027.25	840.15
	Equity attributable to owners of the Company				
	Non-Controlling interest		*	5.37	1.54
	Sub-total	1,216.00	1,043.52	1,156.56	965.63
(2)	Liabilities				
	Non-current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	111.33	237.64	141.26	267.57
	(ii) Financial guarantee Obligations	0.39	0.58	0.39	0.21
	(b) Provisions	20.53	16.39	23.06	18.56
	Sub-total	132.25	254.61	164.71	286.34
	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	186.18	165.29	200.43	180.12
	ii) Trade Payable	515.76	392.44	562.64	457.18
	(iii) Other financial liabilities	432.00	347.39	437.84	350.53
	(b) Other current liabilities	61.12	21.48	63.57	33.08
	(c) Provisions	2.51	2.18	2.65	2.53
	Sub-total	1,197.57	928.78	1,267.13	1,023.44
	Total equity and liabilities	2,545.82	2,226.91	2,588.40	2,275.41