

		Standalone		Consolidated	
		Audited		Audited	
SI. No	Particulars	As at	As at	As at	As at
		31 March	31 March	31 March	31 March
		2018	2017	2018	2017
I	ASSETS				
	Non-current assets				
(a)	Property, plant and equipment	1,293.32	1,315.70	1,293.50	1,315.88
(b)	Capital work-in-progress	35.96	13.71	35.85	13.67
(c)	Goodwill			0.32	0.32
(d)	Other intangible assets	8.36	7.92	11.08	11.34
(<••)	Intangible assets under development	10.62	8.25	10.62	8.25
(0	Financial assets				
	(i) Investments	287.69	334.06	221.25	388.35
(g)	Income tax assets (net)			0.51	0.25
(h)	Other non-current assets	81.49	66.24	89.11	70.25
	Total non-current assets	1,717.44	1,745.88	1,662.24	1,808.31
	Current assets				
W	Inventories	2,227.13	1,724.61	2,227.13	1,724.61
(b)	Financial assets				
	(i) Investments	0.14	0.13	0.14	0.13
	(ii) Trade receivables	1,523.13	1,618.49	1,523.43	1,621.67
	(iii) Government subsidies receivable	2,626.86	2,557.03	2,626.86	2,557.03
	(iv) Cash and cash equivalents	438.97	142.40	441.90	146.71
	(v) Other balances with banks	108.90	21.12	108.90	21.12
	(vi) Loans	400.10	515.10	407.77	522.25
	(vii) Other financial assets	21.38	37.56	21.59	37.88
(c)	Other current assets	706.42	200.66	707.29	205.29
	Total current assets	8,053.03	6,817.10	8,065.01	6,836.69
	Total - Assets	9,770.47	8,562.98	9,727.25	8,645.00
II	EQUITY AND) LIABILITIES				
	Equity				
(a)	Equity share capital	29.24	29.17	29.24	29.17
(b)	Other equity	3,142.52	2,782.76	3,096.62	2,861.60
		3,171.76	2,811.93	3,125.86	2,890.77
	Non-controlling interests	-	-	-	-
	Total equity	3,171.76	2,811.93	3,125.86	2,890.77
	liabilities				
	Non-current liabilities				

(a)	Financial liabilities				
	(i) Other financial liabilities	1.28	1.23	1.28	1.23
(b)	Provisions	14.39	14.17	14.39	14.17
to	Deferred tax liabilities (net)	125.62	148.51	128.97	149.47
(d)	Other non-current liabilities	9.75	10.23	9.75	10.23
	Total non-current liabilities	151.04	174.14	154.39	175.10
	Current liabilities				
(a)	Financial liabilities				
	(i) Borrowings	2,730.81	2,230.56	2,728.44	2,228.38
	(ii) Trade payables	3,358.70	2,931.65	3,358.95	2,934.54
	(iii) Other financial liabilities	243.30	312.26	243.31	312.23
(b)	Provisions	9.06	14.74	9.06	14.74
to	Current tax liabilities (net)	21.95	16.39	21.95	16.40
(d)	Other current liabilities	83.85	71.31	85.29	72.84
	Total current liabilities	6,447.67	5,576.91	6,447.00	5,579.13
	Total liabilities	6,598.71	5,751.05	6,601.39	5,754.23
	Total - Equity and Liabilities	9,770.47	8,562.98	9,727.25	8,645.00