

	Particulars	As at 31 March 2018	As at 31 March 2017
		(Audit	sd)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	2,711.4	3,496.8
	(b) Capital work-in-progress	90.4	279.4
	(c) Intangible assets	2.5	4.0
	(d) Financial assets		
	(i) Investments	26.7	26.7
	(ii) Non current loans	162.0	173.0
	(iii) Other non current financial assets	–	1,032.4
	(e) Deferred tax assets (net)	1,589.1	1,121.5
	(f) Other non-current tax assets	929.9	929.9
	(g) Other non-current assets	31.5	67.5
	Total non-current assets	5,543.5	7,131.2
2	Current assets		
	(a) Inventories	4,660.8	3,544.4
	(b) Financial Assets		
	(i) Trade receivables	9,479.3	8,450.7
	(ii) Cash and cash equivalents	1,694.8	8,486.5
	(iii) Bank balances other than cash and cash equivalents	8,844.0	15.5
	(iv) Current loans	1,014.3	2,291.1
	(v) Other current financial assets	5,003.4	6,441.8
	(c) Other current assets	2,316.7	2,305.4
	(d) Assets held for sale	571.5	-
	Total current assets	33,584.8	31,535.4
	Total -Assets	39,128.3	38,666.6
B	Equity and liabilities		
1	Equity		
	(a) Equity share capital	672.3	672.3
	(b) Other equity	7,610.5	7,601.6
	Total equity	8,282.8	8,273.9
2	Liabilities		
	Non-current liabilities		
	(a) Provisions	952.3	803 9
	Total non-current liabilities	952.3	803.9

	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	13,024.6	14,310.4
	(ii) Other current financial liabilities	1,118.7	1,047.7
	(b) Other current liabilities	13,167.6	11,969.3
	(c) Short term provisions	1,761.1	1,818.1
	(d) Current tax liabilities	821.2	443.3
	Total current liabilities	29,893.2	29,588.8
	Total -Equity and Liabilities	39,128.3	38,666.6