

			As at	As at
		Particulars	31.03.2018	31.03.2017
			Audited	Audited
	A	ASSETS		
	1	Non-current assets		
		(a) Property, plant and equipment	49,503	50,215
		(b) Capital work-in-progress	3,071	2,745
		(c) Intangible assets	65	51
		(d) Intangible assets under development	321	282
		(e) Investments in subsidiaries, associates and joint ventures	3,848	3,772
		(f) Financial assets		
		(i) Investments	1,030	978
		(ii) Loans	5,165	2,771
		(iiij Others financial assets	746	648
		(g) Current tax assets (net)	250	303
		(h) Other non-current assets	2,299	1,396
		Total Non-current assets	66,298	63,161
	2	Current assets		
		(a) Inventories	10,082	9,270
		(b) Financial Assets		
		(i) Investments	-	300
		(ii) Trade receivables	4,692	3,948
		(iii) Cash and cash equivalents	451	712
		(iv) Bank balances other than (iii) above	150	315
		(v) Loans	158	121
		(vi) Derivative Assets	147	434
		(vii) Others financial assets	503	328
		(c) Other current assets	3,070	2,370
		Total Current assets	19,253	17,798
		TOTAL ASSETS	85,551	80,959
	B	EQUITY AND LIABILITIES		
	1	Equity		
		(a) Equity share capital	302	301
		(b) Other equity	27,605	23,797
		Total Equity	27,907	24,098
	2	Non-current liabilities		
		(a) Financial liabilities		

		(i) Borrowings	29,551	28,358
		(ii) Other financial liabilities	698	969
		(b) Provisions	115	74
		(c) Deferred tax liabilities (Net)	2,071	1,329
		(d) Other non-current liabilities	4	3
		Total Non-current liabilities	32,439	30,733
	3	Current Liabilities		
		(a) Financial liabilities		
		(i) Borrowings	2,172	4,875
		(ii) Trade payables	13,988	11,604
		(iii) Derivative liabilities	90	382
		(iv) Other financial liabilities	7,111	8,112
		(b) Other current liabilities	1,381	989
		(c) Provisions	111	132
SIGNED FOR IDENTIFICATION		(d) Current tax liabilities (Net)	352	34
CD		Total Current liabilities	25,205	26,128
-<		TOTAL EQUITY AND LIABILITIES	85,551	80,959
„ SRBC&CO LLP				
MUMBAI				