

Particulars	As at March 31, 2018	As at March 31, 2017
ASSETS		
Non-current assets		
Property plant and equipment	911.04	882.87
Capital work-in-progress	87.27	56.23
Intangible assets	4.29	6.07
Financial assets		
(a) Investments	303.18	210.35
(b) Loans	19.99	13.71
(c) Other financial assets	2.53	0.51
Income tax assets (net)	46.14	14.76
Other non-current assets	31.05	32.83
	1,405.49	1,217.33
Current assets		
Inventories	939.36	894.30
Financial assets		
(a) Investments	227.59	367.27
(b) Trade receivables	598.01	509.45
(c) Cash and cash equivalents	64.18	30.88
(d) Bank balances other than (c) above	56.39	4.86
(e) Loans	1.96	5.40
(f) Other financial assets	2.89	2.02
Other current assets	208.83	55.83
	2,099.21	1,870.01
TOTAL ASSETS	3,504.70	3,087.34
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	97.10	97.10
Other Equity	2,046.51	1,815.67
Total Equity	2,143.61	1,912.77
Liabilities		
Non-current liabilities		
Financial liabilities		
(a) Deposits	3.54	2.86
Provisions	2.92	2.71
Deferred tax liabilities (net)	58.60	60.09
Other non- current liabilities	1.72	0.87
	66.78	66.53
Current liabilities		
Financial liabilities		
(a) Borrowings	143.27	119.68
(b) Trade payables	932.57	750.32

(c) Other financial liabilities	113.95	139.72
Other current liabilities	85.00	82.02
Provisions	15.98	16.30
Current tax liabilities (net)	3.54	-
	1,294.31	1,108.04
Total liabilities	1,361.09	1,174.57
Total equity and liabilities	3,504.70	3,087.34