

Particulars	March 31, 2018	March 31, 2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,986.64	3,169.30
Capital work-in-progress	11.23	35-60
Investment properties	166.91	43-27
Goodwill	1,250.58	1,171.62
Other intangible assets	53-27	24.78
Intangible assets under development	9-35	-
Investments accounted for using the equity method	59.16	50.90
Financial Assets		
(i) Investments	91.38	101.86
(ii) Loans	56.98	41.40
(iii) Other financial assets	53-17	39.28
Deferred tax assets (Net)	61.05	85.62
Current tax assets (Net)	24.64	26.79
Other non-current assets	59-37	17.73
Total non-currennt assets	4,883.73	4,808.15
Current Assets		
Inventories	2.73677	2,260.47
Financial assets		
(i) Trade receivables	3,434-28	2,42310
(ii) Cash and cash equivalents	653.74	819.48
(iii) Bank balances other than (ii) above	435->9	239.63
(iv) Loans	58.76	51.42
(v) Other financial assets	34-55	25.69
Other current assets	406.94	534-67
Total current assets-	7,760.23	6,354-46
Total Assets	12,643.96	11,162.61
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	15845	158.45
Other equity	6,731.03	5,910.54
Total Equity	6,889.48	6,068.99
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) l ong term borrowings	602.84	96576
(i) Other financial liabilities	3.60	•
Provisions	62.52	35-91
Deferred tax liabilities (Net)	68.56	102.01
Government grants	44.90	59-36

Total non-current liabilities	782.42	1,163.04
Current liabilities		
Financial liabilities		
(1) Borrowings	1,625.05	1.144-87
(ii) Trade payables	2,133-93	1,712.98
(iii) Other financial liabilities	845.64	70501
Provisions	178.59	152.58
Current tax liabilities (Net)	22.90	»
Other current liabilities	155.85	204.91
Government grants	10.10	10.23
Total current liabilities	4,972.06	3,930.58
Total liabilities	5,734-48	5,093.62
Tolul equity and liabilities	12,643.96	11,162.61