

	As at	As at
Particulars	31 March 2018	31 March 2017
	(audited)	(audited)
ASSETS		
(1) Non- current assets		
(a) Property, plant and equipment	64,429.50	64,305.44
(b) Capital work-in-progress	9,514.07	4,243.32
(c) Goodwill	460.69	460.69
(d) Other intangible assets	228.66	216.56
(e) Financial assets		
(i) Investments	1,578.37	1,590.03
(ii) Trade receivables	115.49	123.23
(iii) Loans	656.08	560.52
(f) Other tax assets (net)	2,251.11	1,535.57
(g) Other non-current assets	5,163.13	4,315.31
(2) Current assets		
(a) Inventories	34,496.30	29,911.15
(b) Financial assets		
(i) Investments	103,162.78	92,505.82
(ii) Trade receivables	70,299.22	66,100.52
(iii) Cash and cash equivalents	3,028.93	1,718.38
(iv) Bank balances other than (iii) above	8,191.44	614.60
(v) Loans	251.65	263.86
(vi) Derivatives	-	1,153.22
(vi) Other financial assets	4,508.23	3,082.99
(c) Other current assets	12,291.40	11,207.13
Total assets	320,627.05	283,908.34
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	1,886.41	1,886.41
(b) Other equity	274,140.87	240,321.55
LIABILITIES		
(1) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	19.85	33.57
(b) Provisions	556.24	504.56
(c) Deferred tax liabilities (Net)	8,182.29	8,708.06
(II) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	11,794.31	11,545.64
(ii) Trade payables	12,218.83	11,677.34
(iii) Derivatives	229.34	3.66
(iv) Other financial liabilities	7,656.40	2,548.72
(b) Other current liabilities	2,398.08	4,815.00

(c) Provisions	456.22	416.06
(d) Current tax liabilities (net)	1,088.21	1,447.77
Total Equity and Liabilities ____:____	320,627.05	283,908.34