

		As at	
		March 31, 2018 (Audited)	March 31, 2017 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	91.55	83.26
	(b) Reserves and surplus	6,579.10	4,242.10
	Sub-total - Shareholders' funds	6,670.65	4,325.36
2	Share application money pending allotment	2.51	4.09
3	Minority interest	1,089.28	958.46
4	Non-current liabilities		
	(a) Long-term borrowings	27,306.05	16,987.41
	(b) Other long-term liabilities	820.03	306.14
	(c) Long-term provisions	1,576.09	1,041.75
	Sub-total - Non-current liabilities	29,702.17	18,335.30
5	Current liabilities		
	(a) Short-term borrowings	14,924.86	11,839.41
	(b) Trade payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	1.50
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	2,187.98	2,083.86
	(c) Other current liabilities	8,357.49	6,816.71
	(d) Short-term provisions	578.60	458.70
	Sub-total - Current liabilities	26,048.93	21,200.18
	TOTAL-EQUITY AND LIABILITIES	63,513.54	44,823.39