

PARTICULARS	As at	As at
	31.03.2018	31.03.2017
	Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and equipment	2,082.79	1,895.89
(b) Capital work -in- progress	83.15	28.29
(c) Investment property	6.66	6.76
(d) Intangible assets	28.42	27.49
(e) Intangible assets under development	2.56	4.25
(f) Financial assets		
(i) Investments	67.30	26.07
(ii) Trade receivables	-	1.89
(iii) Loans	112.09	127.97
(iv) Other financial assets	36.00	39.35
(g) Deferred tax assets (net)	74.24	85.53
(h) Other non-current assets	82.94	65.68
Total- Non-current assets	2,576.15	2,309.17
Current assets		
(a) Inventories	1,631.31	1,582.11
(b) Financial assets		
(i) Trade receivables	885.84	977.41
(ii) Cash and cash equivalents	113.93	188.33
(iii) Bank balances other than cash and cash equivalents	14.73	7.68
(iv) Loans	35.73	61.02
(v) Other financial assets	34.87	30.29
(c) Current tax assets (net)	53.60	11.63
(d) Other current assets	209.68	256.79
Total Current assets	2,979.69	3,115.26
Assets classified as held for sale	90.12	115.13
TOTAL- ASSETS	5,645.96	5,539.56
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	32.64	32.64
(b) Other Equity	3,037.46	2,507.49
Total- Equity	3,070.10	2,540.13
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	526.92	471.94
(ii) Other Financial liabilities	1.81	4.02
(b) Provisions	209.02	183.55
(c) Other non-current liabilities	5.39	0.92

Total- Non-current liabilities	743.14	660.43
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	134.77	507.98
(ii) Trade payables	1,094.09	1,124.86
(iii) Other financial liabilities	215.13	224.22
(b) Other current liabilities	340.50	433.40
(c) Provisions	39.22	40.29
Total current liabilities	1,823.71	2,330.75
Liabilities associated with assets classified as held for sale	9.01	8.25
Total- LIABILITIES	2,575.86	2,999.43
TOTAL- EQUITY AND LIABILITIES	5,645.96	5,539.56