

Particulars	As at March 31, 2018 (Audited)	As at March 31, 2017 (Audited)
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	2,40,981	2,34,062
(b) Capital work-in-progress	16,186	4,877
(c) Intangible assets	6,544	6,825
(d) Financial assets		
(i) Investments	27,999	19,439
(ii) Loans	304	195
(iii) Other financial assets	171	289
(e) Non current tax assets(net)	3,915	3,952
(f) Other non-current assets(Refer note 6)	7,141	2,324
Total non-current assets	3,03,241	2,71,963
(2) Current assets		
(a) Inventories	75,496	92,344
(b) Financial assets		
(i) Investments	4,006	6,427
(ii) Trade receivables	71,215	59,205
(iii) Cash and cash equivalents	6,964	1,425
(iv) Bank balances other than cash and cash equivalents	337	322
(v) Loans	4,902	5,002
(vi) Other financial assets	1,193	1,155
(c) Other current assets	10,695	16,477
Total current assets	1,74,808	1,82,357
Total assets	4,78,049	4,54,320
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	4,045	4,045
(b) Other equity	2,50,637	2,26,570
Total equity	2,54,682	2,30,615
(2) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	27,230	70,351
(ii) Other financial liabilities	323	1,666
(b) Provisions	3,380	3,418
(c) Deferred tax liability (net)(Refer note 6)	17,815	13,459

(d) Deferred revenue	968	1,050
Total non-current liabilities	49,716	89,944
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	14,364	5,799
(ii) Trade payables	84,854	74,958
(iii) Other financial liabilities #	57,001	37,772
(b) Deferred revenue	82	82
(c) Provisions	5,014	5,460
(d) Current tax liabilities (net)	2,867	2,057
(e) Other current liabilities	9,469	7,633
Total current liabilities	1,73,651	1,33,761
Total equity and liabilities	4,78,049	4,54,320