

	Standalone		Consolidated	
	Audited		Audited	
Particulars	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
<b>A. EQUITY AND LIABILITIES</b>				
1. Shareholders' funds				
(a) Share capital	15,640	15,634	15,640	15,634
(b) Reserves and surplus	4,99,382	4,12,840	5,00,811	4,14,139
(c) Money received against share warrants	-	-	-	-
Sub-total - Shareholders' funds	5,15,022	4,28,474	5,16,451	4,29,773
2. Share application money pending allotment	-	18	-	18
3. Minority interest	-	-	38	200
4. Non-current liabilities				
(a) Long-term borrowings	20,54,516	15,10,457	20,54,516	15,10,457
(b) Deferred tax liabilities (net)	-	-	-	-
(c) Other long-term liabilities	12,972	19,619	12,972	19,619
(d) Long-term provisions	65,558	58,621	65,554	58,621
Sub-total - Non-current liabilities	21,33,046	15,88,697	21,33,042	15,88,697
5. Current liabilities				
(a) Short-term borrowings	3,68,237	3,26,896	3,68,237	3,23,046
(b) Trade payables	36,062	27,513	40,386	29,869
(c) Current maturities of Long-term borrowings	7,67,474	5,73,556	7,67,474	5,73,556
(d) Other current liabilities	1,19,740	1,05,682	1,20,280	1,05,964
(e) Short-term provisions	10,876	8,644	10,929	8,700
Sub-total - Current liabilities	13,02,389	10,42,291	13,07,306	10,41,135
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>39,50,457</b>	<b>30,59,480</b>	<b>39,56,837</b>	<b>30,59,823</b>
<b>B. ASSETS</b>				
1. Non-current assets				
(a) Fixed assets	16,076	14,004	16,344	14,272
(b) Goodwill on consolidation	-	-	701	701
(c) Non-current investments	23,827	19,248	17,516	13,436
(d) Deferred tax assets (net)	33,955	31,516	33,986	31,538
(e) Receivable under Financing Activity	25,98,947	19,93,544	25,98,019	19,93,544
(f) Long-term loans and advances	18,232	11,724	19,054	12,390
(g) Trade Receivables	-	-	1	1
(h) Other non-current assets	52,405	52,997	53,218	52,997
Sub-total - Non-current assets	27,43,442	21,23,033	27,38,839	21,18,879
2. Current assets				
(a) Current investments	8,072	4,610	8,168	4,775
(b) Inventories	-	-	-	-
(c) Trade receivables	-	-	3,062	2,184
(d) Cash and cash equivalents	39,251	47,064	44,821	49,376
(e) Receivable under Financing Activity	11,21,168	8,47,904	11,21,168	8,47,637
(f) Short-term loans and advances	2,973	5,110	5,153	4,995
(g) Other current assets	35,551	31,759	35,626	31,977

Sub-total - Current assets	12,07,015	9,36,447	12,17,998	9,40,944
TOTAL - ASSETS	39,50,457	30,59,480	39,56,837	30,59,823