

Particulars		CONSOL	IDATED
		As at	As at
		31-03-2018	31-03-2017
		Audited	Audited
1	ASSETS		
1	Non-current assets		
	a) Property, plant and equipment	1,503.33	1,343.36
	b) Capital work-in-progress	119.00	121.53
	c) Investment property	5.17	4.63
	d) Goodwill	3,532.95	3,455.13
	e) Other Intangible assets	24.42	48.76
	f) Intangible assets underdevelopment	31.71	11.35
	g) Financial Assets		
	i) Investments	101.43	39.62
	ii) Loans	38.06	35.01
	iii) Others	4.61	2.77
	h) Deferred tax assets(net)	7.47	19.13
	i) Other non-current assets	86.21	87.64
	j) Current tax assets	175.97	179.09
		5,630.33	5,348.02
2	Current assets		
	a) Inventories	484.56	426.58
	b) Financial Assets		
	i) Investments	94.35	-
	ii) Trade receivables	444.40	285.55
	iii) Cash and cash equivalents	65.52	58.61
	iv) Bank balances other than (iii) above	3.54	28.78
	v) Loans	75.51	95.82
	vi) Others	24.43	145.35
	c) Current Tax Assets (Net)	.	-
	d) Other current assets	353.84	204.72
		1,546.15	1,245.41
		7,176.48	6,593.43
II	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Share capital	32.28	-
	(b) Other equity	5,075.05	4,813.98

		5,107.33	4,813.98
2	LIABILITIES		
	Non-current liabilities		
	a) Financial liabilities		
	i) Borrowings	524.98	460.12
	b) Provisions	234.34	221.40
	c) Deferred tax liabilities (Net)	132.11	99.41
	d) Other non-current liabilities	-	4.86
		891.43	785.79
	Current liabilities		
	a) Financial liabilities		
	i) Borrowings	393.31	384.95
	ii) Trade payables	185.92	85.64
	iii) Other financial liabilities	287.05	166.09
	b) Other current liabilities	228.83	291.10
	c) Provisions	22.01	19.00
	d) Current tax liabilities(Net)	60.61	46.88
		1,177.72	993.66
		7,176.48	6,593.43