

Statement of Assets and Liabilities (Consolidated - Audited)		Rs. in Lakhs
	As at	As at
Particulars	31 March 2018	31 March 2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	6,031.53	12,865.50
Capital work-in-progress	-	96.03
Investment property	89,108.36	365,781.63
Other intangible assets	48.51	55.27
Financial assets		
Investments	247,151.90	34,201.36
Loans	14,960.81	6,237.48
Other financial assets	403.22	626.93
Deferred tax assets (net)	21,153.73	37,803.69
Non-current tax assets (net)	19,300.15	31,487.94
Other non-current assets	17,446.86	19,530.08
Total of non-current assets	415,605.07	508,685.91
Current assets		
Inventories	607,691.16	782,862.46
Financial assets		
Investments	138,715.47	53,321.13
Trade receivables	281,196.43	382,422.86
Cash and cash equivalents	167,397.64	35,252.00
Other bank balances	11,996.90	19,749.79
Loans	15,454.02	16,827.17
Other financial assets	8,103.41	119.35
Other current assets	34,691.88	57,519.33
Total of current assets	1,265,246.91	1,348,074.09
Total of Assets	1,680,851.98	1,856,760.00
EQUITY AND LIABILITIES		
Equity		
Equity share capital	9,493.48	8,718.29
Instruments entirely equity in nature	104,828.00	-
Other equity	593,594.55	395,580.61
Total of Equity (for controlling shareholders of the Company)	707,916.03	404,298.90
Non-controlling interests	1,042.69	71,089.44
Total of Equity	708,958.72	475,388.34
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	303,307.28	749,174.32
Trade payables	20,439.22	31,826.82
Other financial liabilities	3,908.42	33,752.96

Provisions	955.80	866.28
Other non-current liabilities	17,459.87	21,819.09
Total of non-current liabilities	346,070.59	837,439.47
Current liabilities		
Financial liabilities		
Borrowings	92,500.00	50,800.00
Trade payables	45,221.09	30,937.19
Other financial liabilities	301,419.75	205,323.34
Other current liabilities	182,192.66	243,063.00
Provisions	79.93	55.19
Current tax liabilities (net)	4,409.24	13,753.47
Total of current liabilities	625,822.67	543,932.19
Total of Equity and Liabilities	1,680,851.98	1,856,760.00