

Particulars		As at	
		31-03-2018	31-03-2017
		(Audited)	(Audited)
A.	ASSETS		
1.	Non-current assets		
	(a) Property, Plant and Equipment	9,539.6<	6,857.98
	(b) Capital Work- in- Progress	745.1	375.48
	(c) Other Intangible Assets	1,276.81	28.83
	(d) Financial Assets		
	(0 Investments	33,586.74	7,424.09
	(ii) Loans	138.32	141.80
	(iii) Other Financial Assets	36.60	136
	(e) Non-Current Tax Assets (Net)	32.04	31.69
	(0 Other Non- Current Assets (Includes Capital Advances)	236.57	57.64
	Sub-total - Non-Current Assets	45391.94	14,918.87
2.	Current Assets		
	(a) Inventories	2,591.66	1,732.74
	(b) Financial Assets		
	(i) Investments	1,959.85	1.57233
	(ii) Trade Receivables	2,609.32	1,189.55
	(iii) Cash and Cash Equivalents	26.07	34-59
	(hr) Bank Balance other than (iii) above	15.81	18.15
	(v) Loans	81.90	50.55
	(vi) Other Fmnncial Assets	218.01	43.20
	(c) Current Tax Assets (Net)	84.53	
	(c) Other Current Assets	544.23	289.84
	(d) Assets hckl for Disposal	2.54	138
	Sub-total - Current Assets	8,136.92	4,932.23
	TOTAL-ASSETS	53,728.86	19,851.10
B.	EQUITY AMD LIABILITIES		
1.	Equity		
	[a) Equity Share Capital	131.48	9337
	3>) Other Equity	44,658.35	16.137.61
	Sub-total - Equity	44,789.83	16,230.98
2.	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	853.16	383.68
	(ii) Other Financial Liabilities	5.58	2.70

	'b) Provisions	31.32	7.60
	c) Deferred Tax Liabilities (Net)	1,834.96	662.98
	d) Other Non-Ginrent Liabilities	38.68	29.49
	Sub-total - Non-current liabilities	2,763.70	1,086.45
3.	Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	1,729.32	60.81
	(ii) Trade Payables	Z131.79	1,113.93
	(iii) Other Financial Liabilities <i>U</i>	658.59	364.18
(b) Other Current Liabilities	920.69	598.00
(c) Provisions	477.39	154.97
(J) Curran TaxLiabililies (Ncl)	257.55	241.78
	Sub-total - Current Liabilities	6,17533	2333.67
Ir	TOTAL - EQUITY AND LIABILITIES	53,728.86	19,851.10