

Particulars	As at 31-03-2018	As at 31-03-2017
	Audited	Audited
A. ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	5,315.35	5,008.69
(b) Capital work-in-progress	512.35	719.23
(c) Investment property	1.03	1.74
(d) Goodwill	2,814.74	2,696.67
(e) Other intangible assets	1,819.05	1,784.88
(f) Intangible assets under development	468.98	963.75
(g) Investment in associate	9.62	12.40
(h) Financial assets		
(i) Investments	147.01	123.22
(ii) Loans	41.66	39.48
(iii) Other financial assets	159.14	113.77
(i) Advance tax (net)	388.60	308.28
(j) Deferred tax assets (net)	187.65	168.13
(k) Other non-current assets	181.27	292.20
Total non-current assets	12,046.45	12,232.44
2. Current asset		
(a) Inventories	4,044.70	3,485.28
(b) Financial assets		
(i) Investments	1,102.21	837.39
(ii) Trade receivables	3,102.45	2,563.05
(iii) Cash and cash equivalents	853.46	610.35
(iv) Bank balances other than cash and cash equivalents	112.15	13.86
(v) Loans	19.91	9.53
(vi) Other financial assets	574.82	542.10
(c) Other current assets	1,004.40	674.01
Total current assets	10,814.10	8,735.57
3. Assets classified as held for sale (net)	-	69.06
Total assets	22,860.55	21,037.07
B. EQUITY and LIABILITIES		
1. Equity		
(a) Share capital	161.02	160.90
(b) Other equity	14,068.17	12,382.76
Equity attributable to owner	14,229.19	12,543.66
Non-controlling interest	352.44	438.23
Total equity	14,581.63	12,981.89
2. Share application money pending allotment *	•	0.00
Liabilities		
3. Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	3,662.11	3,645.36

(ii) Other financial liabilities	50.11	45.06
(b) Provisions	137.92	140.52
(c) Deferred tax liabilities (net)	503.31	756.89
(d) Other non-current liabilities	93.25	93.65
Total non-current Liabilities	4,446.70	4,681.48
4. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	435.87	467.23
(ii) Trade payables	2,119.12	1,571.14
(iii) Other financial liabilities	420.19	642.59
(b) Other current liabilities	226.85	266.36
(c) Provisions	627.13	402.37
(d) Current tax liabilities (Net)	3.08	24.01
Total current liabilities	3,832.22	3,373.70
Total equity and liabilities	22,860.55	21,037.07
■ Nil as at 31 st March, 2018 (7 11,172 as at 31 st March, 2017).		