

		As at	As at
Sr. No.	Particulars	31 March	31 March
		(Audited)	(Audited)
		2018	2017
A	ASSETS		
1.	Non-current assets		
	Property, plant and equipment	319252	310404
	Capital work-in-progress	30009	21065
	Goodwill	188770	176223
	Other intangible assets	32034	24046
	Intangible assets underdevelopment	37088	47313
	Financial assets:		
	Investments	12352	10271
	Loans	1449	1193
	Other financial assets	53	99
	Deferred tax assets (net)	16045	14190
	Income tax assets (net)	2058	2573
	Other non-current assets	3676	1876
	Total non-current assets	642786	609253
2.	Current assets		
	Inventories	139139	122040
	Financial assets:		
	Trade receivables	113076	100531
	Cash and cash equivalents	24418	45644
	Other bank balances	462	319
	Loans	460	724
	Other financial assets	8827	3081
	Income tax assets (net)	477	435
	Other current assets	32117	22038
	Total current assets	318976	294812
	Total assets	961762	904065
B	EQUITY AND LIABILITIES		
1.	Equity		
	Equity share capital	1558	1557
	Other equity	407095	342047
	Total equity attributable to equity holders	408653	343604
2.	Non-controlling interest	(5152)	(4739)

	Total equity	403501	338865
3.	Liabilities		
	Non-current liabilities		
	Financial liabilities:		
	Borrowings	304781	350503
	Other financial liabilities	25221	18612
	Provisions	10708	8069
	Deferred tax liabilities (net)	16306	18640
	Other non-current liabilities	776	972
	Total non-current liabilities	357792	396796
	Current liabilities		
	Financial liabilities:		
	Borrowings	24485	25560
	Trade payables	113616	74949
	Other financial liabilities	42175	48435
	Other current liabilities	8412	8835
	Provisions ----, __	4170	3579
	Current tax liabilities (net)	7611	7046
V	Total current liabilities	200469	168404
A	Total equity and liabilities	961762	904065