

SI. No.		As at	As at
	Particulars	31.03.2018	31.03.2017
		(Audited)	(Audited)
	ASSETS		
(1)	Non-current Assets		
(a)	Property, Plant and Equipment	5874.93	5785.66
(b)	Capital Work-in-progress	308.51	321.22
(c)	Investment Property	6.04	6.14
(d)	Other Intangible Assets	261.46	2.64
(e)	Intangible Assets under Development	-	4.30
(f)	Financial Assets		
	- Investments accounted using Equity Method	61.28	60.91
	- Other Investments	66.94	12.24
	- Loans	49.86	45.53
	- Other Financial Assets	90.70	66.20
(9)	Deferred Tax Assets (Net)	32.62	40.19
(h)	Other Non-current Assets	40.68	32.32
		6793.02	6377.35
(2)	Current Assets		
(a)	Inventories	1448.47	1320.42
(b)	Financial Assets		
	- Trade Receivables	1545.32	1794.64
	- Cash and Cash Equivalents	95.32	260.43
	- Other Bank Balances	35.40	34.87
	-Loans	-	70.00
	- Other Financial Assets	207.65	330.38
(c)	Current Tax Assets (Net)	50.92	15.40
(d)	Other Current Assets	391.36	231.70
		3774.44	4057.84
	TOTAL ASSETS	10567.46	10435.19
	EQUITY AND LIABILITIES		
	EQUITY		
(a)	Equity Share Capital	45.36	45.36
(b)	Other Equity	1915.74	1919.42
	Equity Attributable to Owners of the Parent	1961.10	1964.78
(c)	Non-controlling Interest	142.01	145.01
		2103.11	2109.79
	LIABILITIES		
(D)	Non-current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	3126.45	3570.32

	- Other Financial Liabilities	393.10	372.44
(b)	Provisions	59.60	118.86
(c)	Deferred Tax Liabilities (Net)	413.50	397.22
		3992.65	4458.84
(2)	Current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	1862.20	1805.74
	- Trade Payables	1165.38	1213.74
	- Other Financial Liabilities	1138.55	596.06
(b)	Other Current Liabilities	284.97	215.29
(c)	Provisions	19.74	30.02
(d)	Current Tax Liabilities (Net)	0.86	5.71
		4471.70	3866.56
	TOTAL EQUITY AND LIABILITIES	10567.46	10435.19