

	Particulars	As at 31 March 2018 (Audited) Rs. Crores	As at 31 March 2017 (Audited) Rs. Crores
A.	ASSETS		
	1. Non-current assets		
	a. Property, Plant and Equipment	1,934.97	1,524.50
	b Capital work -in-progress	233.50	141.36
	c Other Intangible assets	23.36	21.50
	d. Financial Assets		
	i. Investments	1,765.11	1,768.46
	li Trade receivables	1.18	1.81
	lii Loans and deposits	12.62	13.03
	e. Current Tax Assets (net)	71.66	74.33
	f. Other non-current assets	102.51	80.23
	Total - non-current assets	4,144.91	3,625.22
	2. Current assets		
	a Inventories	1,760 15	1,527.37
	b financial Assets		
	i. Investments	203 89	905 48
	ii Trade receivables	943.39	621.65
	iii, Cash and cash equivalents	78.51	11.19
	iv Bank balances other than (iii) above	8.68	8.38
	v Loans and deposits	14.58	10 46
	vi Other financial assets	24.80	24.54
	e. Other Current Assets	217.97	41.31
	Total - Current Assets	3,251.97	3,150.38
	Total - Assets	7,396.88	6,775.60
B.	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	85.00	85.00
	Other Equity	5,304.31	4,878.59
	Total - Equity	5,389.31	4,963.59
	Liabilities		
	1. Non-current liabilities		
	a Financial Liabilities		
	i. Trade payables	4.36	3.73

	ii. Other non-current financial liabilities	2.62	2.07
	b. Provisions	46.45	42.54
	c. Deferred tax liabilities (net)	140 50	155.18
	Total - Non-current liabilities	193.93	203.52
	C urrent liabilities		
	a. Financial Liabilities		
	i. Borrowings	-	170.23
	ii. Trade payables	1.078.71	767 85
	in Other financial liabilities	335.56	316.21
	b. Other Current liabilities	166.51	132.07
	c. Provisions	232.86	222.13
	Total - Current liabilities	1,813.64	1.608.49
	Total - Equities & Liabilities	7,396.88	6.775.60