

		CONSOLIDATED	
Sr. No.	PARTICULARS	AS AT (AUDITED)	AS AT (AUDITED)
		31.3.18	31.3.17
A	ASSETS		
	1. Non-Current Assets		
	(a) Property Plant & Equipment	274.00	244.04
	(b) Capital Work in Progress	18.38	21.51
	(c) Investment Property	61.87	68.34
	(d) Intangible Assets	56.13	43.73
	(e) Intangible Assets under development	6.97	12.09
	(f) Investment in Joint Ventures	13.24	10.97
	(g) Financial Assets		
	-Trade Receivable	24.71	30.32
	-Loans	18.17	17.31
	-Other Financial Assets	3.96	3.61
	(h) Income tax Asset (Net)	45.61	3941
	(i) Deferred Tax Assets (Net)	93.97	107.66
	(j) Other Non Current Assets	33.32	29,74
	Total - Non Current Assets	650.33	628.73
	2. Current Assets		
	(a) Inventories	833.10	595.58
	(b) Financial Assets		
	-Loans	9.36	4.01
	-Trade Receivables	1,100.35	938.98
	-Cash & cash Equivalents	80.88	96.57
	-Other Financial Assets	283.56	247.06
	(c) Other Current Assets	220.33	137.48
	Asset held for sale	5.22	1.77
	Total - Current Assets	2,532.80	2,021.45
	TOTAL - ASSETS	3,183.13	2,650.18
B	EQUITY AND LIABILITIES		
	1. Equity		
	(a) Equity Share Capital	19.20	19.11
	(b) Other Equity	812.08	738.02
	Equity attributable to equity holders of the company	831.28	757.13
	2. Non Controlling Interest	1.53	1.22
	Total Equity	832.81	758.35
	3. Non-Current Liabilities		
	(a) Financial Liabilities		

	-Other Financial Liabilities	3.32	
	-Borrowings	25.90	20.20
	(b) Long term Provisions	12.54	11.17
	(c) Government Grant	2.95	3.49
		0.75	0.59
	(d) Income Tax Liabilities (Net)		
	Total > Non-current liabilities	45.46	35.45
	4. Current Liabilities		
	(a) Financial Liabilities		
	-Borrowings	344.78	195.92
	-Trade Payables	1,547,37	1,175.56
	-Other Payables	1.31	1.67
	-Other Financial Liabilities	12.48	17.68
	(b) Government Grants	0.54	0.65
	(c) Provisions	40.19	39.85
	(d) Other Current Liabilities	358,19	425.05
	Total - Current liabilities	2,304.86	1,856.38
	TOTAL - EQUITY AND LIABILITIES	3,183.13	2,650.18