

PARTICULARS	As at	As at
	31.03.2018	31.03.2017
	Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and equipment	2,103.51	1,915.57
(b) Capital work -in- progress	114.36	60.28
(c) Investment property	6.96	7.06
(d) Goodwill	70 87	70 55
(e) Other Intangible assets	29 19	28.60
(f) Intangible assets underdevelopment	2 56	4 25
(g) Financial assets		
(i) Investments		
- Investment in joint venture	20 02	19 97
- Other investments	9.79	10 93
(ii) Trade receivables	-	1.89
(iii) Loans	9 94	11 24
(iv) Other financial assets	36 86	40.12
(h) Deferred tax assets (net)	67.74	80.11
(i) Other non-current assets	83.03	65 98
Total- Non-current assets	2,554.83	2,316.55
Current assets		
(a) Inventories	1,651 54	1,615.67
(b) Financial assets		
(i) Trade receivables	903.60	1,004.46
(ii) Cash and cash equivalents	133.73	203.71
(iii) Bank balances other than cash and cash equivalents	14.86	7.81
(iv) Loans	8.34	7.48
(v) Other financial assets	27.30	22.58
(c) Current tax assets (net)	53 00	13 82
(d) Other current assets	206 63	258 97
Total Current assets	2,999.00	3,134.50
Assets classified as held for sale	97.86	122.83
TOTAL- ASSETS	5,651.69	5,573.88
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	32.64	32.64
(b) Other Equity	3,006.86	2,495.09
Equity attributable to shareholders of the company	3,039.50	2,527.73
Non-controlling Interest	1.60	2.08
Total Equity	3,041.10	2,529.81
LIABILITIES		
Non-current liabilities		

(a) Financial Liabilities		
(i) Borrowings	527.24	472.20
(ii) Other financial liabilities	1.81	4.02
(b) Provisions	209.79	183.65
(c) Other non-current liabilities	5.39	0.92
Total- Non-current liabilities	744.23	660.79
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	134.05	508.29
(ii) Trade payables	1,118.25	1,146.45
(iii) Other financial liabilities	215.08	224.23
(b) Other current liabilities	350.05	453.91
(c) Provisions	39.26	40.31
(d) Current tax liabilities (net)	0.16	1.84
Total Current liabilities	1,856.85	2,375.03
Liabilities associated with assets classified as held for sale	9.51	8.25
Total- Liabilities	2,610.59	3,044.07
TOTAL- EQUITY AND LIABILITIES	5,651.69 I	5,573.88