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|----------|---|-------------------|---------------|
| | | STANDALONE | |
| | Particulars | As At | |
| | | 31.03.2018 | 31.03.2017 |
| | | Audited | Audited |
| A | ASSETS | | |
| 1 | Non-current assets | | |
| | Property, plant and equipment | 198933 | 155570 |
| | Capital work-in-progress | 11976 | 44357 |
| | Intangible assets | | |
| | Financial assets | 655 | 325 |
| | a) Investments | 737 | 837 |
| | b) Loans | - | 1856 |
| | c) Other financial assets | 3885 | 3843 |
| 2 | Other non-current assets | 9201 | 10305 |
| | Sub-total: Non-current assets | 225387 | 217093 |
| | Current assets | | |
| | Inventories | | |
| | Financial assets | 128139 | 125576 |
| | a) Investments | 188929 | 163072 |
| | b) Trade receivables | 111211 | 100289 |
| | c) Cash and cash equivalents | 417 | 855 |
| | d) Bank balances other than c) above | 8731 | 5792 |
| | e) Loans | 1486 | 553 |
| | f) Other financial assets | 1372 | 1493 |
| | Other current assets | 15106 | 6285 |
| | Sub-total: Current assets | 455391 | 403915 |
| | TOTAL ASSETS | 680778 | 621008 |
| B | EQUITY AND LIABILITIES | | |
| I | Equity: | | |
| | Share Capital | 5309 | 5309 |
| | Other Equity | 590656 | 535582 |
| | a) Reserves and Surplus | | |
| | Sub-total: Shareholders' funds | 595965 | 540891 |
| 2 | Liabilities: | | |
| | Non-current liabilities | | |
| | Financial liabilities | | |
| | a) Borrowings | | |
| | Provisions | 1495 | 1530 |
| | Deferred tax liabilities (net) | 19269 | 13003 |
| | Sub-total: Non-current liabilities | 20764 | 14533 |
| | | | |

| | | | |
|----------|---------------------------------------|---------------|---------------|
| | Current Liabilities | | |
| | Financial liabilities | | |
| 3 | a) Borrowings | 6311 | 3574 |
| | b) Trade payables | 40565 | 44230 |
| | c) Other financial liabilities | 12908 | 13722 |
| | Other current liabilities | 4171 | 3930 |
| | Provisions | 94 | 128 |
| | Current tax liabilities (net) | — | — |
| | Sub-total: Current liabilities | 64049 | 65584 |
| | Total Liabilities | 84813 | 80117 |
| | TOTAL EQUITY AND LIABILITIES | 680778 | 621008 |