

		March 31, 2018	March 31, 2017
		(Audited)	(Audited)
A	ASSETS		
1	Non-current assets		
a.	Property, plant and equipment	2,888.95	1,917.46
b.	Capital work-in-progress	68.06	■ 735.54
c.	Intangible assets	745.93	* -435.55
d.	Intangible assets under development	223.93	524.29
e.	Investments in subsidiaries	5,907.46	5,538.96
f.	Financial assets		
	Loans	232.02	118.68
	Other financial assets	10.12	22.02
B-	Income tax assets (net)	641.02	618.07
h.	Deferred tax assets (net)	785.85	502.96
i.	Other non-current assets	64.83	95.10
		11,568.17	10,508.6J
2	Current assets		
a.	Inventories	27.72	74.99
b.	Financial assets		
	Investments	1,184.75	777.68
	Trade receivables	5,477.33	5,005.65
	Cash and cash equivalents	1,471.66	1,332.29
	Other balances with banks	52.35	48.00
	Loans	247.23	686.99
	Unbilled revenue	464.50	323.71
	Other financial assets	2.35	114.75
c.	Other current assets	517.97	325.68
		9,445.86	8,689.74
	TOTAL ASSETS	21,014.03	19,198.37
B	EQUITY AND LIABILITIES		
	Equity		
a.	Equity share capital	379.03	376.39
b.	Other equity	14,663.33	13,366.81
		15,042.36	13,743.20
	Liabilities		
1	Non-current liabilities		
a.	Financial liabilities		
	Borrowings	662.06	985.31
b.	Provisions	319.38	266.35

		981.44	1,251.66
2	Current liabilities		
a.	Financial liabilities		
	Borrowings	1,835.07	1,877.58
	Trade payables	693.85	588.76
	Other financial liabilities	1,150.70	1,227.43
b.	Other current liabilities	885.73	253.83
c.	Provisions	215.63	191.33
d.	Income tax liabilities (net)	209.25	64.58
		4,990.23	4,203.51
	TOTAL EQUITY AND LIABILITIES	21,014.03	19,198.37