

		As at 31.03.2018	As at 31.03.2017
	Particulars	Audited	Audited
A 1	ASSETS		
	Non-current Assets:		
	(a) Property, plant and equipment	1287.69	1232.78
	(b) Capital work-in-progress	8.19	8.23
	(c) Other intangible assets	49.18	46.23
	(d) Intangible assets under development	32.19	28.01
	(e) Financial assets		
	(i) Investments	1028.51	440.65
	(ii) Loans	6.87	6.64
	(iii) Others	19.55	46.89
	(f) Other non-current assets	2.09	3.18
	Sub-total Non-current Assets	2434.27	1812.61
	Current Assets:		
	(a) Inventories	414.05	750.76
2	(b) Financial assets		
	(i) Investments	0.01	5.22
	(ii) Trade receivables	1719.88	1480.37
	(iii) Cash and cash equivalents	593.15	554.48
	(iv) Bank balances other than (iii) above	0.98	1.27
	(v) Loans	1569.55	1466.97
	(vi) Others	45.55	204.27
	(c) Current tax assets (net)	84.27	51.86
	(d) Other current assets	478.93	902.69
	Sub-total Current Assets	4906.37	5417.89
3	Assets classified as held for sale and discontinued operations	74.80	160.63
	TOTAL-ASSETS	7415.44	7391.13
B	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	125.35	125.35
	(b) Other equity	3715.36	4073.94
	Sub-total Equity	3840.71	4199.29
1	Liabilities		
	Non-current Liabilities:		
	(a) Financial liabilities		
	(i) Borrowings	836.65	503.60
	(ii) Other financial liabilities	1.46	1,10
	(b) Provisions	53.30	59.77

	(c) Deferred tax liabilities (net)	12.14	214.75
	Sub-total Non-current Liabilities	903.55	779.22
2	Current Liabilities:		
	(a) Financial liabilities		
	(i) Borrowings	631.14	710.23
	(ii) Trade payables	1252.83	1091.33
	(iii) Other financial liabilities	411.59	255.36
	(b) Other current liabilities	273.62	285.97
	(c) Provisions	101.12	68.75
	Sub-total Current Liabilities	2670.30	2411.64
3	Liabilities associated with group of assets classified as held for sale and discontinued operations	0.88	0.98
	TOTAL - EQUITY AND LIABILITIES	7415.44	7391.13