

	STANDALONE		CONSOLIDATED	
	Audited		Audited	
PARTICULARS	As At March 31, 2018	As At March 31, 2017	As At March 31, 2018	As At March 31, 2017
I ASSETS				
1) NON-CURRENT ASSETS				
a) Property, plant and equipment	33,136.99	26,068.89	33,369.31	26,308.87
b) Capital work-in-progress	1.75	152.93	115.07	266.25
c) Investment property	6,203.76	6,147.75	6,501.42	6,445.41
d) Other Intangible assets	15.45	1.67	94,264.00	90,090.09
e) Intangible assets under development	-	-	-	8,859.73
f) Financial Assets				
i) Investments	1,765.16	1,745.16	3,511.41	2,816.24
ii) Other Investments	49,234.37	46,229.61	-	-
iii) Loans	162.92	313.15	-	-
iv) Other financial assets	254.98	1,384.15	254.98	1,384.15
g) Deferred tax assets (net)	14,076.48	8,154.69	14,077.18	8,259.56
h) Non current tax assets (Net)	761.34	4,059.07	1,213.74	4,744.89
i) Other non-current assets	8,241.23	2,753.66	8,770.37	3,201.57
Total non-current assets	113,854.43	97,010.73	162,077.48	152,376.76
2) CURRENT ASSETS				
a) Inventories	7,118.38	5,735.51	7,504.61	8,053.96
b) Financial assets				
i) Investments	2,561.29	5,533.72	1,755.22	4,542.76
ii) Trade receivables	23,197.68	16,395.99	26,913.75	18,169.06
iii) Cash and cash equivalents	3,706.45	1,644.12	4,498.73	2,522.58
iv) Bank balances, other than (iv) above	678.24	819.93	699.13	858.67
v) Loans	2,631.47	3,177.35	2,631.47	3,177.35
vi) Other financials assets	15,391.89	13,159.99	16,064.10	13,250.16
c) Current tax assets (Net)	892.69	474.53	1,993.35	1,168.30
d) Other current assets	26,551.91	17,841.16	36,659.76	20,099.53
Total current assets	82,730.00	64,782.30	98,720.12	71,842.37
TOTAL ASSETS	196,584.43	161,793.03	260,797.60	224,219.13
II EQUITY AND LIABILITIES				
EQUITY				
a) Equity Share capital	2,812.35	2,812.35	2,812.35	2,812.35
b) Instruments entirely equity in nature	-	-	850.00	850.00
c) Other equity	112,970.90	86,735.09	101,114.26	77,730.28
Equity attributable to share holders of tl	115,783.25	89,547.44	104,776.61	81,392.63
Non-Controlling Interests	-	-	5,005.93	6,458.88
Total Equity	115,783.25	89,547.44	109,782.54	87,851.51
LIABILITIES				
1) NON - CURRENT LIABILITIES				
a) Financial liabilities				
i) Borrowings	21,184.50	13,027.50	74,192.99	69,815.63
ii) Trade Payables	827.27	827.27	827.27	827.27
iii) Other financial liabilities	272.27	321.19	37.53	86.45

b) Provisions	421.77	173.18	1,732.60	604.25
c) Other non-current liabilities	1,324.53	1,822.97	1,324.53	1,822.97
Total non-current liabilities	24,030.34	16,172.11	78,114.92	73,156.57
2) CURRENT LIABILITES				
a) Financial liabilities				
i) Trade Payables	21,016.85	13,438.83	24,761.59	16,462.12
ii) Other financial liabilities	11,712.67	17,845.43	15,944.35	20,391.88
b) Provisions	1,421.10	1,281.19	2,162.60	1,281.19
c) Other current liabilities	22,440.13	23,508.03	29,851.13	25,070.15
d) Current tax liabilities (Net)	180.09	-	180.47	5.71
Total current liabilities	56,770.84	56,073.48	72,900.14	63,211.05
TOTAL BQlJI^A*^LIABILITIES	<i>mmzmzsizi</i>	161,793.03	260,797.60	224,219.13
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