

Particulars	As at	As at
	31.03.2018	31.03.2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	39,790	40,433
Capital work-in-progress	6,750	5,400
Goodwill	323	323
Other intangible assets	7,060	7,665
Intangible assets under development	-	-
Financial assets		
Investments	19,537	18,028
Trade receivables	169	206
Loans	1,991	1,932
Other financial assets	437	462
Deferred tax assets, net	931	821
Tax assets, net	3,518	2,892
Other non-current assets	112	372
Total non-currennt assets	80.618	78.534
Current assets		
Inventories	18,568	18,097
Financial assets		
Investments	16.828	12.991
Trade receivables	42,038	44,054
Cash and cash equivalents	1,207	668
Other financial assets	526	1,057
Other current assets	11.218	9.071
Total current assets	90.385	85.938
TOTAL ASSETS	171.003	164.472
EQUITY AND LIABILITIES		
Equity		
Equity share capital	830	829
Other equity	117.248	115,177
Total Equity	118,078	116.006
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	4,880	4,852
Provisions	533	623
Other non-current liabilities	313	411
Total non-current liabilities	5.726	5.886
Current liabilities		
Financial liabilities		
Borrowings	21,008	18,699

Trade payables	10,610	7,787
Other financial liabilities	11,471	11,556
Provisions	1,734	2,084
Other current liabilities	2.376	2.454
Total current liabilities	47.199	42.580
TOTAL EQUITY AND LIABILITIES	171,003	164,472