

	As at 31 March	As at 31 March
	2018	2017
	{Audited)	(Audited)
A ASSETS		
1 Non-current assets		
{a) Property, plant & equipment	5,207.6	5,076.4
{b) Capital work-in progress	267.6	232.3
{c) Intangible assets	100.9	115.0
<d) Financial assets		
{i) Investments	717.1	662.6
{ii) Other bank balances	6.0	6.0
Cii Loans	3.4	4.0
{iv) Other financial assets	77.7	90.0
{e) Other non-current assets	559.2	632.5
Sub total - Non-current assets	7,019.5	6,820.4
2 Current assets		
{a) Inventories	3,508.1	4,054.3
{b) Financial assets		
{i) Investments	5,015.0	2,693.1
{ii) Trade receivables	3,952.9	4,120.5
{iii) Cash & cash equivalents	662.3	167.4
{rv) Bank balances other than {iii) above	179.3	173.0
{v) Loans	6.7	13.2
{vi) Other financial assets	172.3	112.0
{c) Other current assets	1,320.7	600.5
{d) Current tax assets {net)	467.1	*
Sub total - Current assets	15,293.2	12,014.8
TOTAL - ASSETS	22,312.7	18,835.2