

	Standalone		Consolidated	
Particulars	As at March 31, 2018 (Audited)	As at March 31, 2017 (Audited)	As at March 31, 2018 (Audited)	As at March 31, 2017 (Audited)
ASSETS				
Non-Current Assets				
(a) Property, Plant and Equipments	52,027	51,532	136,755	133,918
(b) Capital Work in Progress	1,666	264	71,936	10,740
(c) Goodwill	-	•	2,015	2,015
(d) Investment Property	•	.	82	82
(e) Other Intangible Assets	651	569	167,302	170,077
(f) Intangible Asset under development	-	-	469	947
(g) Financial Assets				
(i) Investments	78,493	71,596	5,054	4,469
(ii) Trade Receivables	8,848	8,448	11,444	11,977
(iii) Loans	51,395	47,235	365	365
(iv) Others	3,219	3,823	29,802	31,094
(h) Deferred Tax Assets (net)	3,124	4,104	13,447	11,120
(i) Non-Current Tax Assets	-	-	2,249	2,565
(j) Other Non-Current Assets	4,154	5,359	4,404	11,719
Total Non-Current Assets	203,577	192,930	445,324	391,088
Current Assets				
(a) Inventories	48,283	45,418	99,213	93,266
(b) Financial Assets				
(i) Trade Receivables	329,198	276,352	395,512	339,356
(ii) Cash and Cash Equivalents	7,483	20,647	26,286	24,625
(iii) Other Balances with Banks	680	451	1,584	1,169
(iv) Loans	2,507	1,304	16,776	13,078
(v) Others	2,566	3,273	8,761	5,798
(c) Current Tax Assets (net)	•	1,276	1,121	2,668
(d) Other Current Assets	133,568	68,883	242,855	150,442
Total Current Assets	524,285	417,604	792,108	630,402
Assets classified as held for sale	-	-	1 552	694
TOTAL ASSETS	727,862	610,534	1,236,984	1,022,184
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share Capital	3,069	3,069	3,069	3,069
(b) Other Equity	273,935	244,802	264,271	239,136
(C) Non-Controlling Interest			14,639	15,070
Total Equity	277,004	247,871	281,979	257,275
LIABILITIES				
Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	39,120	32,115	237,399	199,219
(ii) Trade Payable	9 478	3,611	20,377	15,392

(iii) Other Financial Liabilities	-	•	35.992	34.948
(b) Provisions	2,645	2.165	10,438	8,356
(c) Deterred Tax Liabilities (net)	-	-	409	417
(d) Other non-current Liabilities	5.381	196	50.574	37.381
Total Non-Current Liabilities	58,624	38,087	355,189	295,713
Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	24,973	23,146	61,695	58,154
(ii) Trade Payables	197,390	156,220	284,565	232,725
(iii) Other Financial Liabilities	16,990	15,978	67,589	36,329
(b) Provisions	26.391	29.641	30,809	32,431
(c) Other Current Liabilities	126,842	99,591	155,487	109.311
(d) Current Tax Liabilities (Net)	1,648	-	1.671	246
Total Current Liabilities	394,234	324,576	601.816	469,196
TOTAL EQUITY AND LIABILITIES	727,862	610,534	1,238.984	1,022.184