

Sr. No.	Particulars	As at 31st March 2018 (Audited)	As at 31st March 2017 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	<b>66,851.57</b>	67,118.63
	(b) Capital Work in Progress	<b>988.54</b>	336.27
	(c) Other Intangible Assets	<b>512.73</b>	686.70
	(d) Intangible Assets under development	<b>295.94</b>	295.94
	(e) Financial Assets		
	(i) Investments	<b>7,407.11</b>	5,448.69
	(ii) Loans	<b>565.63</b>	553.45
	(iii) Other Financial Assets	<b>33.54</b>	14.97
	(f) Income tax assets (Net)	<b>1,204.06</b>	1,062.23
	(g) Other Non-Current Assets	<b>429.44</b>	451.22
	<b>Total Non-Current Assets</b>	<b>78,288.56</b>	75,968.10
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	<b>16,048.86</b>	13,716.34
	(b) Financial Assets		
	(i) Investments	<b>39,715.75</b>	43,652.70
	(ii) Trade Receivables	<b>8,166.45</b>	7,606.20
	(iii) Cash and cash equivalents	<b>2,812.92</b>	2,710.45
	(iv) Bank balances other than Cash and cash equivalents	<b>117.58</b>	136.56
	(v) Loans	<b>374.21</b>	355.37
	(vi) Other Financial Assets	<b>540.36</b>	417.73
	(c) Other Current Assets	<b>4,348.53</b>	2,230.29
	<b>Total Current Assets</b>	<b>72,124.66</b>	70,825.64
	<b>TOTAL ASSETS</b>	<b>150,413.22</b>	146,793.74
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	<b>1,751.89</b>	1,786.19
	(b) Other Equity	<b>125,859.13</b>	125,233.54
	<b>Total Equity</b>	<b>127,611.02</b>	127,019.73
	<b>LIABILITIES</b>		
<b>1</b>	<b>Non-Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	<b>60.45</b>	69.48
	(ii) Other Financial Liabilities	<b>152.10</b>	-

	(b) Provisions	36.00	36.00
	(c) Deferred Tax Liabilities (Net)	1,516.23	1,736.97
	Total Non-Current Liabilities	1,764.78	1,842.45
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	9,731.86	7,510.01
	(ii) Other Financial Liabilities	6,173.98	5,625.69
	(b) Other Current Liabilities	595.50	785.79
	(ci Provisions	2,756.94	2,484.60
	far^Surrent Tax Liabilities (Net)	1,779.14	1,525.47
	srrent Liabilities	21,037.42	17,931.56
^5th	loor.		
olio Mill	immEQ.UITY AND LIABILITIES	150,413.22	146,793.74