

Sl. No.	PARTICULARS	As at 31.03.2018	As at 31.03.2017
		(Audited)	(Audited)
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	339,297	321,162
	Capital work-in-progress	110,023	87,831
	Intangible assets under development	4,375	2,867
	Financial assets		
	Investments	196,748	168,193
	Loans	1,326	4,636
	Other financial assets	9,641	8,075
	Non current tax assets (net)	8,260	5,795
	Deferred tax assets (net)		8
	Other non-current assets	11,594	13,390
	Non-Current assets	681,264	611,957
2	Current assets		
	Inventories	340,923	243,362
	Financial assets		
	Investments	2	2
	Trade receivables	447,744	377,363
	Cash and cash equivalents	24,590	3,363
	Loans	976	1,025
	Other financial assets	309	1,658
	Other current assets	83,992	63,561
	Current assets	898,536	690,334
	TOTAL - ASSETS	1,579,800	1,302,291
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	5,859	5,859
	Other equity	992,399	837,759
	Equity	998,258	843,618
	Liabilities		
2	Non-current liabilities		
	Financial liabilities		
	Borrowings		11,890
	Provisions	3,360	2,086
	Deferred tax liability (net)	2,348	-
	Non-current liabilities	5,708	13,976

S	Current liabilities		
	Financial liabilities		
	Borrowings	365,383	275,127
	Trade payables	163,340	121,760
	Other financial liabilities	25,265	33,646
	Other current liabilities	14,392	8,014
	Provisions	7,454	6,150
	Current liabilities	575,834	444,697
	TOTAL EQUITY AND LIABILITIES	1,579,800	1,302,291