

Particulars		As at 31 st March, 2018	As at 31 st March, 2017
		Audited	Audited
A	Assets		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	771.06	606.28
	(b) Capital work-in-progress	S4.30	158.65
	(c) Intangible assets	0.69	0.85
	(d) Financial Assets		
	(i) Investments	42.62	47.13
	(ii) Other Financial Assets	5.27	4.54
	(e) Non-current tax assets (Net)	-	0.70
	(f) Other assets	9.39	17.13
	Total Non-Current Assets	883.33	835.28
	Current Assets		
	(a) Inventories	723.73	624.35
	(b) Financial assets		
	(i) Trade receivables	229.31	207.78
	(ii) Cash and cash equivalents	2.05	1.94
	(iii) Bank Balances other than (ii) above	4.89	3.85
	(iv) Other Financial assets	6.94	6.92
	(c) Other current assets	44.53	28.71
	Total Current Assets	1,011.45	873.55
	Total Assets	1,894.78	1,708.83
B	Equity and Liabilities		
	Equity		
	(a) Equity Share capital	22.93	22.93
	(b) Other equity	999.42	830.17
	Total Equity	1,022.35	853.10
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	i Borrowings	7.24	14.48
	(b) Provisions	4.38	4.07
	(c) 1 Deferred Tax liabilities (net)	38.53	36.40
	(d) Other Liabilities	0.61	0.90
	(e) Government grant	8.19	7.78
	Total non-current liabilities	58.95	63.63

2	EPS ?-(Not Annualised)		
	(a) Financial Liabilities		
	i Borrowings	632.39	613.90
	ii Trade Payables	122.83	101,51
	iii Other Financial Liabilities	24.32	24.91
	(b) Other Current Liabilities	20.38	39.83
	c) Government grant	2.08	3.26
	d) Provisions	6.23	6.72
	e) ¹ Current tax liabilities (net)	5.25	1.97
	rotal Current Liabilities	813.48	792.10
	fotai Equity and Liabilities	1,894.78	1,708.83