

		As at 31st March,	As at 31st March,
	Statement of Assets and Liabilities	2018	2017
Particulars		Audited	Audited
A	ASSETS		
1	Non-current assets		
(a)	Property, plant and equipment	1,27,987	74,643
(b)	Capital work-in-progress	12,558	31,271
(c)	Other intangible assets	129	62
(d)	Goodwill	125	125
(e)	Financial assets		
	- Other investments	2	19
	- Others - Security Deposits	899	761
	Current tax assets (net)	1,530	1,255
(f)	Deffered tax assets (Net)	6,495	4,115
(g)	Other non-current assets	8,972	6,958
	Sub-total - Non-Current Assets	1,58,698	1,19,211
2	Current assets		
(a)	Inventories	2,600	2,177
	Financial assets		
	- Trade receivables	34,694	70,586
	- Cash and cash equivalents	9,492	1,545
	- Bank balances other than above	6,706	4,688
	- Other financial assets	961	583
(c)	Other current assets	8,244	4,761
	Sub-total - Current Assets	62,697	84,340
	TOTAL - ASSETS	2,21,395	2,03,551
B	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share capital	3,340	3,340
(b)	Other equity	1,17,388	80,381
	Equity attributable to owners of the company	1,20,728	83,722
(c)	Non-controlling interest	6,970	2,924
	Sub-total - Equity	1,27,698	86,645
2	LIABILITIES		
	Non-current liabilities		
(a)	Financial liabilities		
	- Borrowings	6,196	7,737
	- Other financial liabilities	1,339	1,261
	Other non-current liabilities	192	228

(b)	Provisions	1,057	987
	Sub-total - Non-current liabilities	8,784	10,214
3	Current liabilities		
(a)	Financial liabilities		
	- Borrowings	22,047	17,744
	- Trade payables	37,884	67,776
	- Other financial liabilities	14,207	9,160
(b)	Provisions	291	135
(c)	Current Tax Liabilities (net)	715	1,021
(d)	Deffered tax asets (Net)	7,045	8,789
(e)	Other current liabilities	2,723	2,068
	Sub-total - Current liabilities	84,912	1,06,692
	TOTAL - EQUITY AND LIABILITIES	2,21,395	2,03,551