

AUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES			
	[? in Crores]		
		As At	As At
	Particulars	31.03.2018	31.03.2017
		Audited	Audited
			(Refer Note
			7)
	ASSETS		
1	Non-current Assets		
	(a) Property,Plant and Equipment	3625.53	3480.07
	(b) Capital work-in-progress	89.74	49.69
	(c) Investment Property	34.48	43.74
	(d) Goodwill	137.02	17.92
	(e) Other Intangible Assets	165.19	130.48
	(f) Intangible Assets Under Development	26.50	45.93
	(g) Financial Assets		
	(i) Investments	76.14	276.67
	(ii) Loans	2.57	2.77
	(iii) Other Financial Assets	260.51	238.90
	(h) Deferred Tax Assets (Net)	220.51	224.21
	(i) Other Non-current assets	80.84	74.23
	Sub-Total - Non-current Assets	4719.03	4584.61
2	Current Assets		
	(a) Inventories	2619.38	2382.80
	(b) Financial Assets		
	(i) Trade Receivables	1766.98	794.82
	(ii) Cash & cash equivalents	39.46	20.93
	(iii) Bank balances other than(ii) above	26.03	32.95
	(iv) Loans	163.56	122.21
	(v) Other Financial Assets	107.15	181.18
	(c) Current Tax Assets (Net)	118.84	110.13
	(d) Other current assets	698.00	438.35
	Sub-Total - Current Assets	5539.40	4083.37
	TOTAL - ASSETS	10258.43	8667.98
	EQUITY AND LIABILITIES		
I	Equity		
	(a) Equity Share Capital	258.62	258.36

	(b) Other Equity	3524.23	3308.62
	Sub-Total - Equity	3782.85	3566.98
2	Minority Interest	305.28	151.43
	Liabilities		
3	Non - Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	848.71	756.63
	(ii) Other Financial Liabilities	44.02	44.98
	(b) Provisions	61.82	40.72
	(c) Deferred Tax Liabilities (Net)	70.75	142.88
	(d) Government Grants	38.26	35.46
	(d) Other Non Current Liabilities	1.93	-
	Sub-Total - Non-current Liabilities	1065.49	1020.67
4	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2263.78	2025.34
	(ii) Trade Payables	2147.22	1426.52
	(iii) Other Financial Liabilities	469.00	337.35
	(b) Other Current Liabilities	187.61	114.48
	(c) Provisions	25.79	16.82
	(d) Government Grants	6.14	5.23
	(e) Current Tax Liabilities (net)	5.27	3.16
	Sub-Total - Current Liabilities	5104.81	3928.90
	TOTAL - EQUITY AND LIABILITIES	10258.43	8667.98