

	As at	As at
Particulars	31st March 2018	31st March 2017
	(audited)	(audited)
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	64,918.28	64,818.61
(b) Capital work-in-progress	9,675.16	4,259.05
(c) Goodwill	460.69	460.69
(d) Goodwill on consolidation	1,502.95	1,501.84
(e) Other intangible assets	229.53	218.41
(f) Financial assets		
(i) Investments	85.64	99.59
(ii) Trade receivables	115.49	123.23
(iii) Loans	1,088.72	986.06
(g) Other tax assets (net)	2,712.37	1,116.44
(h) Other non-current assets	5,353.68	4,509.45
(II) Current assets		
(a) Inventories	55,338.97	53,405.96
(b) Financial assets		
(i) Investments	109,100.18	95,862.37
(ii) Trade receivables	60,020.12	49,482.78
(iii) Cash and cash equivalents	18,115.60	24,160.06
(iv) Bank balances other than (iii) above	8,383.56	619.29
(v) Loans	451.20	409.22
(vi) Derivatives	-	1,149.56
(vii) Other financial assets	4,622.66	3,156.61
(c) Other current assets	13,677.46	12,670.20
Total assets	355,852.26	319,009.42
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	1,886.41	1,886.41
(b) Other equity	299,044.23	269,838.90
Equity attributable to owners of the Company	300,930.64	271,725.31
(c) Non Controlling Interest	891.32	801.98
LIABILITIES		
(1) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	19.85	33.57
(b) Provisions	730.19	783.97
(c) Deferred tax liabilities (net)	7,347.32	7,123.32
(II) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	12,294.31	11,545.64

(ii) Trade payables	16,457.03	13,746.46
(iii) Other financial liabilities	7,661.25	2,553.41
(iv) Derivatives	229.34	-
(b) Other current liabilities	6,358.14	6,585.94
(c) Provisions	1,647.58	3,211.49
(c) Current tax liabilities (net) * _ ■ *	1,285.29	898.33
Total equity and liabilities	355,852.26	319,009.42