

13 - Cash and cash equivalents			(Rupees in Million)
Particulars	December 31, 2017	December 31, 2016	January 01, 2016
Balances with banks	649	305	192
Cash on hand	*	*	*
Deposits with original maturity of less than 3 months	6,566	5,230	5,474
Total	7,215	5,535	5,666
* denotes figure less than a million			
14 - Other bank balances			
Particulars	December 31, 2017	December 31, 2016	January 01, 2016
Margin money deposits	58	54	38
Unpaid dividend account	26	21	18
Total	84	75	56