

CONSOLIDATED				COMPANY	
Rupees In Million				Rupees in Million	
As at current	As at previous		Particulars	As at currant	As at previous
year end	year end			year end	year end
31/03/2018	31/03/2017			31/03/2018	31/03/2017
		A	ASSETS		
		I	Non-current assets		
38,157	32,904	a	Property, plant and equipment	25,454	22,050
15,272	15,433	b	Capital work-in-progress	6,592	6,784
13,853	11,494	c	Goodwill	18	18
12,816	13,153	d	Other intangible assets	1,330	1,452
3,605	3,214	e	Investments in joint ventures	0	0
		f	Financial assets		
1,104	643		Investments	36,181	39,237
0	0	ii	Loans	13,013	14,271
1,529	2,631	iii	Other Financial Assets	1,212	2,242
9,246	8,955	g	Deferred Tax Assets [Net]	0	0
2,034	2,845	h	Other non-current assets	1,722	2,492
740	712	j	Assets for Current tax [Net]	541	534
98,356	91,984		Sub-total • Non-current assets	86,063	89,080
		2	Current assets		
23,853	18,037	a	Inventories	13,207	9,329
		b	Financial assets		
2,748	491		Investments	0	0
32,063	22,775	ii	Trade receivables	12,551	9,290
5,367	10,746	iii	Cash and cash equivalents	1,786	168
7,782	4,689	iv	Bank balance other than cash and cash equivalents	52	0
0	0	V	Loans	178	371
3,448	123	vi	Other current financial assets	3,317	1
6,744	3,362	c	Other current assets	4,423	2,235
82,005	60,223		Sub-total - Current assets	35,514	21,394
292	0		Assets classified as held for sale	60	0
180,653	152,207		TOTAL - ASSETS	121,637	110,474
		B	EQUITY AND LIABILITIES		
		1	Equity		
1,024	1,024	a	Equity share capital	1,024	1,024
86,421	68,576	b	Other equity	76,431	65,159
87,445	69,600	c	Equity attributable to equity holders of the Company	77,455	66,183
1,910	1,561	d	Non-Controlling Interest	0	0
89,355	71,161		Sub-total - Equity	77,455	66,183
		2	Non-current liabilities		

		a	Financial liabilities		
25,551	24,684	i	Borrowings	13,511	12,394
524	628	ii	Other financial liabilities	87	82
1,559	1,512	b	Provisions	741	621
2,821	1,164	c	Deferred tax liabilities [Net]	1,936	1,055
13	0	d	Other Non-Current Liabilities	0	0
30,468	27,988			16,275	14,152
		3	Current liabilities		
		a	Financial liabilta		
25,575	24,769	i	Borrowings	13,009	15,456
18,884	15,479	ii	Trade payables	9,921	9,961
13,352	10,602	iii	Other financial liabilities	4,110	4,009
1,387	1,519	b	Other current liabilities	347	415
1,002	573	c	Provisions	283	273
520	116	d	Current tax liabilities [Net]	237	25
60,720	53,058		Sub-total - Current liabilities	27,907	30,139
110	0		Liabilities directly associated with assets classified as held for sale	0	0
180,653	152,207		TOTAL - EQUITY AND LIABIUTES	121,637	110,474