

	STANDALONE		CONSOLIDATED	
	March 31,	March 31,	March 31,	March 31,
Particulars	2018	2017	2018	2017
	(Audited)	(Audited)	(Audited)	(Audited)
A ASSETS				
1 Non-current assets				
(a) Property, plant and equipment	2,514.61	2,360.92	3,439.34	3,220.89
(b) Capital work-in-progress	302.40	374.26	343.78	399.73
(c) Investment property	0.29	0.29	0.29	0.29
(d) Goodwill	-	-	42.91	42.42
(e) Intangible assets under development	-	-	-	53.45
(f) Intangible assets	13.01	12.40	17.16	13.48
(g) Investment in subsidiaries, associates & joint ventures	576.19	579.95	16.01	0.00
(h) Financial assets				
Investments	1,100.33	368.74	1,101.12	368.38
Loans	20.96	3.76	2.61	3.76
Trade receivables	23.38	0.55	23.38	0.80
Derivative instruments	47.66	156.49	47.66	156.49
Other non-current financial assets	113.23	61.58	114.40	65.83
(i) Deferred tax assets (net)	-	-	39.66	42.56
(j) Income tax assets (net)	7.78	26.05	11.47	31.78
(k) Other non-current assets	194.64	227.91	235.76	263.38
Sub total - Non-current assets	4,914.48	4,172.90	5,435.55	4,663.24
2 Current assets				
(a) Inventories	538.06	426.49	1,359.89	1,075.20
(b) Financial assets				
Investments	384.00	823.17	384.00	823.17
Loans	2.80	25.25	42.68	39.20
Trade receivables	1,790.80	1,379.94	1,937.14	1,341.07
Derivative instruments	124.58	196.20	124.58	196.20
Cash and cash equivalents	134.18	240.79	234.60	288.42
Other bank balances	53.50	37.38	69.46	47.67
Other current financial assets	140.90	187.68	124.59	190.65
(c) Other current assets	282.65	178.80	303.93	216.81
(d) Assets held for sale	-	8.42	-	1.67
Sub total - Current assets	3,451.47	3,504.12	4,580.87	4,220.06
TOTAL - ASSETS	8,365.95	7,677.02	10,016.42	8,883.30
B EQUITY AND LIABILITIES				
1 Equity				
(a) Equity share capital	93.13	46.57	93.13	46.57
(b) Other equity	4,521.15	4,185.36	4,558.58	4,069.80
(c) Non Controlling interest	-	-	29.42	10.04
Total Equity	4,614.28	4,231.93	4,681.13	4,126.41
2 Liabilities				
Non-current liabilities				
(a) Financial liabilities				

Borrowings	909.80	790.35	1,126.23	1,059.07
Other financial liabilities	15.37	0.64	15.37	0.64
(b) Provisions	19.46	26.89	132.09	131.54
(c) Deferred tax liabilities (net)	254.46	303.29	254.37	303.18
(d) Other non-current liabilities	-	29.18	53.35	56.30
Sub total - Non-current liabilities	1,199.09	1,150.35	1,581.41	1,550.73
Current liabilities				
(a) Financial liabilities				
Borrowings	1,166.59	907.68	1,584.82	1,262.18
Trade payables	688.87	463.95	1,326.78	846.33
Other current financial liabilities	496.78	787.18	612.73	897.27
(b) Other current liabilities	111.91	87.69	129.41	128.65
(c) Provisions	57.81	33.82	63.21	53.80
(d) Current tax liabilities (net)	30.62	14.42	36.93	17.93
Sub total - Current liabilities	2,552.58	2,294.74	3,753.88	3,206.16
Total liabilities	3,751.67	3,445.09	5,335.29	4,756.89
TOTAL- EQUITY AND LIABILITIES	8,365.95	7,677.02	10,016.42	8,883.30
	III			