

	Particulars	As at	As at
		31/03/2018	31/03/2017
		(Audited)	(Audited)
A	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment	971.34	929.18
	(b) Capital work-in-progress	26,82	28.25
	(c) Investment property	50.36	51.35
	(d) Other intangible assets	8.78	12.80
	(e) Financial assets		
	(i) Investments	2,719.69	2,319.03
	(ii) Loans	9.61	8.92
	(iii) Others	4.09	4.00
	(f) Non-current tax assets (net)	3.28	3.28
	(g) Other non-current assets	59.89	74.60
	<b>Total non-current assets</b>	<b>3,853.86</b>	<b>3,431.41</b>
2	<b>Current assets</b>		
	(a) Inventories	704.79	599.27
	(b) Financial assets		
	(i) Investments	713.39	735.12
	(ii) Trade receivables	321.34	333.25
	(iii) Cash and cash equivalents	77.67	16.94
	(iv) Bank balances other than (iii) above	9.35	9.22
	(v) Loans	1.41	3.35
	(vi) Others	4.06	7.36
	(c) Other current assets	126.83	81.10
	<b>Total current assets</b>	<b>1,958.84</b>	<b>1,785.61</b>
	<b>TOTAL ASSETS</b>	<b>5,812.70</b>	<b>5,217.02</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity share capital	176.15	176.15
	(b) Other equity	4,050.71	3,481.73
	<b>Total Equity</b>	<b>4,226.86</b>	<b>3,657.88</b>
2	<b>Non-current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	201.04	200.64

	(ii) Other financial liabilities	4.25	3.71
	(b) Provisions	50.04	47.52
	(c) Deferred tax liabilities (net)	96.03	98.28
	<b>Total non-current liabilities</b>	<b>351.36</b>	<b>350.15</b>
3	<b>Current liabilities i</b>	85.49	83.04
	(a) Financial liabilities / <sup>H</sup>	960.62	914.52
	(i) Borrowings ^		
	(ii) Trade payables j ,°J		76.52
	(iii) Other financial liabilities \f*. \ /s;v	81.60	70.40
	(b) Other current liabilities ‘ , -	38.48	
	(c) Provisions	64.39	54.38
	(d) Current tax liabilities (net)  .: > . . ■ , <sup>N</sup> . f	3.90	10.13
	<b>Total current liabilities p; J “ .</b>	<b>1,234.48</b>	<b>1,208.99</b>
	<i>IT %J f 4 1  J O Lee</i>		
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,812.70</b>	<b>5,217.02</b>