

		As at	As at
Particulars		31 March 2018	31 March 2017
		(Audited)	(Audited)
A.	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share capital	4,740.57	4,739.19
	(b) Reserves and surplus	227,202.46	212,472.60
	(c) Fair value change account	6.82	1.58
	Sub-total - shareholders' funds	231,949.85	217,213.37
2.	Minority interest	-	3,419.59
3.	Non-current liabilities		
	(a; Long-term borrowings	256,339.12	310,929.43
	(b) Long-term provisions	33,261.31	22,587.50
	Sub-total • non-current liabilities	289,600.43	333,516.93
4.	Current liabilities		
	(a) Short-term borrowings	613,505.94	548,022.99
	(b) Trade payables	32,777.86	21,889.51
	(c) Other current liabilities	191,443.33	229,256.75
	(d) Short-term provisions	10,849.23	8,903.73
	Sub-total - current liabilities	848,576.36	808,072.98
	TOTAL - EQUITY AND LIABILITIES	1,370,126.64	1,362,222.87
13.	ASSETS		
1.	Non-current assets		
	(a) Property, plant and equipment	20,036.64	28,525.93
	(b) Non-current investments	52,278.54	47,292.90
	(c) Deferred tax assets (net)	2,980.30	1,974.34
	(d) Long-term loans and advances	824,780.03	792,267.87
	(c) Other non-current assets	11,717.91	19,761.60
	Sub-total • non-current assets	911,793.42	889,822.64
2.	Current assets		
	(a) Current investments	12,573.25	7,356.05
	(b) Trade receivables	334.80	674.93
	(c) Cash and bank balances	41,791.58	35,330.96
	(d) Short-term loans and advances	392,138.08	416,677.70
	(e) Other current assets	11,495.51	12,360.59
	Sub-total - current assets	458,333.22	472,400.23

	TOTAL - ASSETS	1,370,126.64	1,362.222.87
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