

	As at	As at
Particulars	31-03-2018	31-03-2017
	Audited	Audited
A. ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	4,158.37	4,095.16
(b) Capital work-in-progress	435.28	540.52
(c) Investment property	0.32	0.32
(d) Intangible assets	161.66	140.10
(e) Intangible assets under development	27.32	15.25
(f) Financial assets		
(i) Investment	3,597.24	3,647.71
(ii) Loans	233.13	215.75
(iii) Others financial assets	40.86	57.08
(g) Advance tax (net)	283.42	192.24
(h) Deferred tax assets (net)	46.80	59.54
(i) Other non-current assets	172.40	298.21
Total non-current assets	9,156.80	9,261.88
2. Current asset		
(a) Inventories	3,037.98	2,653.50
(b) Financial assets		
(i) Investments	1,039.74	638.18
(ii) Trade receivables	2,336.32	1,938.79
(iii) Cash and cash equivalents	217.45	44.60
(iv) Bank balances other than cash and cash equivalents	10.08	13.86
(v) Loans	17.74	9.53
(vi) Other financial assets	470.71	423.42
(c) Other current assets	808.15	623.46
Total current assets	7,938.17	6,345.34
Total assets	17,094.97	15,607.22
B. EQUITY and LIABILITIES		
1. Equity		
(a) Share capital	161.02	160.90
(b) Other equity	13,952.50	12,639.61
Total equity	14,113.52	12,800.51
2. Share application money pending allotment *	-	0.00
Liabilities		
3. Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	0.07
(ii) Other financial liabilities	50.11	45.06
(b) Provisions	124.45	125.61
(c) Other non-current liabilities	75.19	80.14
Total non-current liabilities	249.75	250.88

4. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	174.43	324.26
(ii) Trade payables	1,580.02	1,298.21
(iii) Other financial liabilities	273.07	440.75
(b) Other current liabilities	306.00	229.83
(c) Provisions	398.18	262.78
Total current liabilities	2,731.70	2,555.83
Total equity and liabilities	17,094.97	15,607.22
• Nil as at 31 <sup>st</sup> March, 2018 (? 11,172 as at 31 <sup>rt</sup> March, 2017 ).		