

Sr No.	Particulars	As at 31st March 2018 (Audited)	As at 31st March 2017 (Audited)
1	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
	(a) Property, Plant and equipment	66,462.46	66,762.81
	(b) Capital Work In Progress	988.54	336.27
	(c) Other Intangible assets	512.73	686,70
	(d) Intangible Assets under Development	295.94	295.94
	(e) Financial Assets		
	(i) Investments	7,440.41	5,481.99
	(ii) Loans	565.63	553.45
	(iii) Other Financial assets	33.54	14.97
	(f) Income Tax Assets (Net)	1,204.06	1,062.23
	(g) Other Non-Current assets	429.44	451.22
	<b>Total Non-Current Assets</b>	<b>77,932.75</b>	<b>75,645.58</b>
	<b>Current Assets</b>		
	(a) Inventories	15,965.41	13,622.29
	(b) Financial Assets		
	(i) Investments	39,715.75	43,652.70
2	(ii) Trade Receivables	7,670.86	7,746.03
	(iii) Cash and cash equivalents	1,994.23	2,165.72
	(iv) Bank balances other than Cash and cash equivalents	117.58	136.56
	(v) Loans	374.21	355.37
	(vi) Other Financial assets	540.36	417.73
	(c ) Other Current Assets	4,332.04	2,204.96
	<b>Total Current Assets</b>	<b>70,710.44</b>	<b>70,301.36</b>
	<b>Total Assets</b>	<b>1,48,643.19</b>	<b>1,45,946.94</b>
	<b>EQUITY and LIABILITIES</b>		
	<b>EQUITY</b>		
II	(a) Equity Share capital	1,751.89	1,786.19
	(b) Other Equity	1,24,487.84	1,24,585.88
	<b>Total Equity</b>	<b>1,26,239.73</b>	<b>1,26,372.07</b>
1	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	60.45	69.48
	(ii) Other Financial Liabilities	152.10	
	(b) Provisions	36.00	36.00
	(c) Deferred tax Liabilities (Net)	1,516.23	1,736.97

	<b>Total Non-Current Liabilities</b>	<b>1,764.78</b>	<b>1,842.45</b>
<b>2</b>	<b>Current Liabilities</b>		
	<b>(a) Financial Liabilities</b>		
	<b>(i) Trade Payables</b>	<b>9,695.08</b>	<b>7,465.88</b>
	<b>(ii) Other Financial Liabilities</b>	<b>6,173.63</b>	<b>5,625.19</b>
	<b>(b) Other Current liabilities</b>	<b>394.30</b>	<b>685.28</b>
	<b>(c) Provisions</b>	<b>2,756.94</b>	<b>2,484.60</b>
	<b>(d) Current Tax Liabilities (Net)</b>	<b>1,618.73</b>	<b>1,471.47</b>
	<b>Total Current liabilities</b>	<b>20,638.68</b>	<b>17,732.42</b>
	<b>Total Equity and Liabilities</b>	<b>1,48,643.19</b>	<b>1,45,946.94</b>