

Statement of assets and liabilities		
Particulars	Asa	As at
	March 31. 2015	March 31. 2017
	(Audited	(Audited
ASSETS		
Non-current assets		
Property, plant and equipment	4,75,38	4,87,04
Capital work-in-progress	35,71	49,18
Intangible assets	15	39
Intangible assets under development	2,54	8,49
Financial assets		
i. Loans	16,28	30,57
ii. Other financial assets	21,71	21,71
Deferred tax assets (net)	1,15,45	1,27,80
Income tax assets (net)	1,77,91	81,70
Other non-current assets	5,53	8,67
Total non-current assets	8,50,66	8,15,55
Current assets		
Inventories		
Financial assets	4,09,42	4,61,15
i. Trade receivables	2,78,72	3,21,00
ii. Cash and cash equivalents	6,14,10	7,00,91
iii. Bank balances other than (ii) above	29,71,09	23,86,46
iv. Loans	14,80	11,68
v. Other financial assets	1,77,66	1,48,75
Employee Benefits	15,83	7,29
Other current assets	80,38	1,01,89
Total current assets	45,62,00	41,39,13
Total assets	54,12,66	49,54,68
EQUITY AND LIABILITIES		
Equity		
Equity share capital	42,06	42,06
Other equity	34,43,06	30,80,61
Total equity	34,85,12	31,22,67
LIABILITIES		
Non-current liabilities		
Provisions	1,25,41	1,71,62
Employee benefit obligations	59,54	64,77
Total non-current liabilities	1,84,95	2,36,39
Current liabilities		
Financial Liabilities		
(i) Trade payables	10,34,73	8,75,66
(ii) Other financial liabilities	3,11,09	3,26,84
Provisions	2,77,59	2,64,16

Employee benefit obligations	36,79	40,63
Other current liabilities	82,39	88,33
Total current liabilities	17,42,59	15,95,62
Total liabilities	19,27,54	18,32,01
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