

	STATEMENT OF CONSOLIDATED AUDITED ASSETS AND LIABILITIES:		(Rs. in Lakhs)
		Consolidated	
		As at	As at
Sr. No	Particulars	31.03.2018	31.03.2017
		(Audited)	(Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	a) Property, Plant & Equipment	7,76,618 34	7,66.02867
	b) Capital Work in Progress	1,37,423 54	1.19,124 68
	c) Investment Property	130 00	130 00
	d) Intangible Assets	44,069 85	40,708 33
	e) Intangible Assets under Development	-	82 00
	f) Investment in Equity accounted Investees	53,879 87	36.577.21
	g) Financial Assets		
	(i) Investments	5,111 41	10.309 46
	(ii) Loans	1,249 61	1,31596
	(iii) Other Financial Assets	7,993 02	8,037 86
	h) Other Non-current Assets	37,452 75	39,125 01
	Total Non Current Assets	10.63.928.39	10,21,439.18
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	18,024 45	15,398 96
	b) Financial Assets		
	(i) Trade Receivables	50,183 60	45,61341
	(ii) Cash and Cash Equivalents	11.944 76	3,63361
	(iii) Bank Balances Other than (iii) above	38,51988	83,079.92
	(iv) Loans	299 04	31680
	(v) Other Financial Assets	5,237 02	5,429 82
	c) Other Current Assets	8 126 90	5.912 96
	Total Current Assets	1,32,335.65	1.59.385.47
	Total Assets	11,96,264.04	11,60,824.66
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share Capital	56,383 36	56,358 77
	b) Other Equity	1,86 459 02	3.96.194 36
	Equity attribuatbale to owners of the Company	2.42.842.38	4,52,553.13
	Non-Controlling Interests	85.543 03	1.23.511 41
	Total Equity	3.28.385.41	5,76,064.54

<b>2</b>	<b>Non-current Liabilities</b>		
	<b>a) Financial Liabilities</b>		
	<b>(i) Borrowings</b>	<b>3,97,247 10</b>	<b>2.79.259 08</b>
	<b>(ii) Other Financial Liabilities</b>	<b>1 499 62</b>	<b>1,394 95</b>
	<b>b) Provisions</b>	<b>4.617 08</b>	<b>4,207.35</b>
	<b>c) Deferred Tax Liabilities(net)</b>	<b>1,56.435 09</b>	<b>1.47,230.38</b>
	<b>d) Other Non-current Liabilities</b>	<b>1,485 76</b>	<b>1,549 01</b>
	<b>Total Non-current Liabilities</b>	<b>5,61.284.65</b>	<b>4,33,640.77</b>
<b>3</b>	<b>Current Liabilities</b>		
	<b>a) Financial Liabilities</b>		
	<b>(i) Borrowings</b>	<b>128 00</b>	<b>728 00</b>
	<b>(ii) Trade Payables</b>	<b>30.168 87</b>	<b>32,088 80</b>
	<b>(iii) Other Financial Liabilities</b>	<b>2.59.71674</b>	<b>1,21,31547</b>
	<b>b) Other Current Liabilities</b>	<b>15.721 15</b>	<b>14,27550</b>
	<b>c) Provisions</b>	<b>593 22</b>	<b>1,025 57</b>
	<b>d) Current Tax Liability(net)</b>	<b>266 00</b>	<b>1 686 00</b>
	<b>Total Current Liabilities</b>	<b>3.06.593.98</b>	<b>1,71,119.35</b>
	<b>Total Equity and Liabilities_</b>	<b>11,96,264.04</b>	<b>11,80,824.66</b>