

| | As at March 11. 2018 | Aset March 31,2017 |
|---|-------------------------|-----------------------|
| | Audited | Audited |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 745* | 107,65 |
| Capital work-in-progress | 2 If | 114 |
| Other intangible assets | IM | 1,95 |
| Intangible development | • | 113 |
| Financial assets | | |
| Loans | IS, 01 | 5,56 |
| Other financial assets | a. n | 2U9 |
| Deferred tax assets (net) | M,60 | 12,38 |
| Other non-current assets | H.84 | 17,78 |
| Total Non-current assets | 150,72 | 172,71 |
| Current assets | | |
| inventories | 585.13 | 50063 |
| Financial assets | | |
| Trade receivable* | 263,44 | 17622 |
| Cash and cash equivalents | 37,68 | 202.24 |
| Sunk balances other than cash and cash equivalents | 993,67 | 888166 |
| Loan* | 205,88 | 1,92 |
| Other financial assets | 4021 | 38,76 |
| Current tax assets (net) | 15.73 | 13.19 |
| Other Current Asset* | 89,59 | 7148 |
| | US 1.13 | im<n |
| Asset held for sale (Refer Note 5) | 34,34 | |
| Total current assets | 2265,47 | 1993,02 |
| TOTAL ASSETS | 2416,19 | 2065,80 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Equity Share capital | 21,25 | 2145 |
| Other equity | 1671,51 | 1365,69 |
| Total equity | 1692,76 | 139644 |
| Non-current Liabilities* | | |
| Provisions | 55,35 | 47,22 |
| Total Non-current Liabilities | 5545 | 4742 |
| Current Liabilities | | |

| | | |
|------------------------------------|---------|---------|
| financial liabilities | | |
| Trade Payables | | |
| Due to micro and small enterprises | 544 | 341 |
| Due to others | 474,79 | 47149 |
| Other financial liabilities | 48,98 | 41.06 |
| Other current liabilities | 32.82 | 3663 |
| Provisions | 77,47 | 70,19 |
| Current tax liabilities (net) | 23,16 | 866 |
| Total current liabilities | 6304* | 631,64 |
| TOTAL EQUITY AND LIABILITIES | 2416,19 | 2065,30 |