

	Standalone		Consolidated	
PARTICULARS	AS AT	AS AT	AS AT	AS AT
	31.03.2018	31.03.2017	31.03.2018	31.03.2017
	(Audited)	(Audited)	(Audited)	(Audited)
ASSETS				
Non- current assets				
(a) Property, plant and equipment	9673.64	10481.47	9673.64	10481.47
(b) Capital work-in-progress	30.61	27.61	30.61	27.61
(c) Investment Property	8688.87	8716.86	9080.50	9108.48
(d) Goodwill	0.00	0.00	138.00	138.00
(e) Other Intangible assets	78.18	49.29	78.18	49.29
(f) Financial assets				
(i) Investments	628.00	673.56	0.00	45.56
(Ii) Loans	530.02	357.05	530.02	357.05
(iii) Trade Receivables	10520.01	14292.73	10520.01	14292.73
(iv) Other financial assets	1524.42	1903.59	1524.42	1903.59
(g) Deferred tax assets (net)	2171.46	1466.67	2171.46	1466.67
(h) Non-current tax assets (net)	146.22	456.81	146.22	456.81
(I) Other non-current assets	309.87	334.15	309.87	334.15
Total Non-current assets	34301.30	38759.79	34202.93	38661.41
Current assets				
(a) Inventories	18913.44	24781.47	18913.44	24781.47
(b) Financial assets				
(i) Trade receivables	56587.57	45492.02	56587.57	45492.02
(ii) Cash and cash equivalents	7540.14	8390.17	7546.37	8396.45
(iii) Bank balances other than cash & cash equivalents mentioned above	4928.63	3860.03	4928.63	3860.03
(iv) Loans	61.42	70.24	61.42	70.24
(v) Other financial assets	930.36	299.91	930.36	299.91
(c) Other current assets	1277.69	1670.81	1277.69	1670.81
Total Current assets	90239.25	84564.65	90245.48	84570.93
TOTAL ASSETS	124540.55	123324.44	124448.41	123232.34
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity share capital	1339.75	1339.75	1339.75	1339.75
(b) Other Equity	60903.52	49242.77	60794.25	49136.35
Total Equity	62243.27	50582.52	62134.00	50476.10

LIABILITIES:				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	72.98	0.19	72.98	0.19
(ii) Other financial liabilities	187.31	113.48	187.31	113.48
(b) Provisions	330.59	422.99	330.59	422.99
(c) Other non-current liabilities	2512.32	6111.77	2512.32	6111.78
Total Non-current liabilities	3103.20	6648.43	3103.20	6648.44
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	2888.57	8997.27	2888.57	8997.27
(ii) Trade payables	37775.96	35221.05	37775.96	35221.05
(iii) Other financial liabilities	3417.06	2503.20	3426.94	2511.44
(b) Other current liabilities	13997.64	19074.38	14004.90	19080.45
(c) Provisions	204.13	297.59	204.12	297.59
(d) Current Tax Liabilities (Net)	910.72	0.00	910.72	0.00
Total Current liabilities	59194.08	66093.49	59211.21	66107.80
TOTAL EQUITY AND LIABILITIES	124540.55	123324.44	124448.41	123232.34