

Particulars		As at 31-03-2018	As at 31-03-2017
<b>1.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
(a)	Property, plant and equipment	4,793.14	4.631 69
(b)	Capital work in progress	478 33	504.90
(c)	Investment property	1.30	1.30
(d)	Intangible assets	29957	269 99
(e)	Intangible assets under development	-	082
(f)	Investment in associate	0.03	0.03
(g)	Financial assets		
(i)	Investments	1606	68.25
(ii)	Loans	69 50	65 36
(iii)	Other financial assets	0.02	0.03
(h)	Other non-current assets	273.02	282.57
	<b>Total Non-Current Assets</b>	<b>5,930.97</b>	<b>5,824.94</b>
<b>2</b>	<b>Current assets</b>		
(a)	Inventories	5678	41.65
(b)	Financial Assets		
	(i) Trade receivables	391.71	347.51
	(ii) Cash and cash equivalents	93.12	17.48
	(iii) Bank balances other than (ii) above	43 18	43.34
	(iv) Loans	1.50	1.43
	(v) Others Financial Assets	47.03	46 53
(c)	Other current assets	69.02	2548
	<b>Total Current Assets</b>	<b>702.34</b>	<b>523.42</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>6,633.31</b>	<b>6,348.36</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
(a)	Equity share capital	137.68	137.68
(b)	Other Equity	1,708.73	1,507.20
	<b>Total equity</b>	<b>1,846.41</b>	<b>1,644.88</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
(a)	Financial Liabilities		
	(i) Borrowings	2,212.99	2,291.41
(b)	Provisions	33.40	30.80
(c)	Deferred tax liabilities (Net)	1,045.50	984.89
	<b>Total Non-Current Liabilities</b>	<b>3,291.89</b>	<b>3,307.10</b>
	<b>Current liabilities</b>		

	(a)	Financial Liabilities		
		(i) Borrowings	1.28	728
		(ii) Trade payables	293.09	313.97
		(iii) Other Financial Liabilities	1,154.85	989.63
	(b)	Other current liabilities	38.23	59.50
	(c)	Provisions	4.90	9.14
	(d)	Current Tax Liabilities (Net)	2.66	16.86
		<b>Total Current Liabilities</b>	<b>1,495.01</b>	<b>1,396.38</b>
		<b>Total liabilities</b>	<b>4,786.90</b>	<b>4,703.48</b>
		<b>TOTAL EQUITY AND LIABILITIES (1+2)</b>	<b>6,633.31</b>	<b>6,348.36</b>