

Particulars	As at 31-March-2018	As at 31-March-2017
	<b>Audited</b>	<b>Audited</b>
<b>1 ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
(a) Property,Plant and Equipment	4,080.0	4,136.7
<b>(b) Capital Work-in-Progress</b>	<b>52.0</b>	81.5
(c) Intangible Assets	9.9	12.0
(d) Financial Assets		
i) Investment in Associate and Joint Ventures	2,049.1	2,074.7
ii) Other Investments	3,089.3	2,179.0
iii) Loans	37.5	42.0
iv) Others	6.6	257.6
(e) Non-Current Tax Assets	122.4	130.4
(f) Other Non-Current Assets	214.9	293.2
<b>Total Non-Current Assets</b>	<b>9,661.7</b>	<b>9,207.1</b>
<b>CURRENT ASSETS</b>		
(a) Inventories	4,990.6	4,620.1
(b) Financial Assets		
i) Investments	7,009.8	4,705.0
ii) Trade Receivables	1,749.2	1,243.9
iii) Cash and Cash Equivalent	768.7	324.0
iv) Other bank balances	267.4	1,434.4
v) Others	' 23.4	68.4
(c) Other Current Assets	289.7	158.6
<b>Total Current Assets</b>	<b>15,098.8</b>	<b>12,554.4</b>
<b>TOTAL ASSETS</b>	<b>24,760.5</b>	<b>21,761.5</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	305.9	305.9
(b) Other Equity	21,633.1	18,468.5
<b>Total Equity</b>	<b>21,939.0</b>	<b>18,774.4</b>
<b>LIABILITIES</b>		
<b>NON CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
i) Borrowings	5.5	8.3
(b) Provisions	69.7	60.1
(c) Deferred Tax Liabilities ( Net)	349.3	182.7
(d) Other Non-current Liabilities	-	1.9
<b>Total Non Current Liabilities</b>	<b>424.5</b>	<b>253.0</b>
<b>CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Trade Payables	1,774.5	1,882.9
(ii) Other Financial Liabilities	30.3	31.1

(b) Other Current Liabilities	207.5	343.7
(c) Provisions	304.7	360.0
(d) Current tax Liability	80.0	116.4
<b>Total Current Liabilities</b>	<b>2,397.0</b>	<b>2,734.1</b>
<b>Total Liabilities</b>	<b>2,821.5</b>	<b>2,987.1</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>24,760.5</b>	<b>21,761.5</b>