		As at 31.0	As at 31-03-2018 As at 31-03-2017		
		Euro million	Euro million	Euro million	Euro millio
SSETS		Ediciniion	Earo minor	Laro minion	Edi o IIIIIi o
	-CURRENT ASSETS:		_		
	roperty, plant and equipment	159.39		177.92	
	apital work-in-progress	1.01		1.19	
	ther intangible assets	6.09		6.67	
	transible assets under development	3.98		4.04	
	inancial assets	0.30		7.04	
. ,	Investments	127.30		63.60	
) Loans	0.85		0.96	
. ,	i) Others	2.42		6.77	
	ther non-current assets	0.26		0.46	
(1) (1)	thorron current assets	0.20	301.30	0.40	261.6
. CURF	RENT ASSETS:		0000		20
(a) Inv	ventories	51.25		108.36	
(b) Fir	inancial assets				
(i)	Investments	0.00		0.75	
(ii)) Trade receivables	212.88		213.66	
(iii)	i) Cash and cash equivalents	73.42		80.03	
(iv	/) Bank balances other than (iii) above	0.12		0.18	
(v)) Loans	194.27		211.72	
(vi	i) Others	5.64		29.48	
(c) Cı	urrent tax assets (net)	10.43		7.48	
	ther current assets	59.28		130.29	
			607.29		781.9
. Asset	ts classified as held for sale and discontinued operations		9.26	_	23.
TOTA	AL ASSETS		917.85	_	1066.7
QUITY A	AND LIABILITIES	_			
QUITY:					
	y share capital	15.51		18.09	
o) Other	requity	459.87		587.98	
	ES:		475.38		606.
. NON-	-CURRENT LIABILITIES:				
. NON-	-CURRENT LIABILITIES: inancial liabilities				
. NON- (a) Fir		103.56		72.68	
. NON- (a) Fir (i)	inancial liabilities	103.56		72.68 0.16	
. NON- (a) Fir (i) (ii)	inancial liabilities Borrowings) Other financial liabilities		103.74		
. NON- (a) Fir (i) (ii)	inancial liabilities Borrowings		103.74 6.60		72.t 8.t
(a) Fir (i) (ii) (b) Pro	inancial liabilities Borrowings) Other financial liabilities				8.
(a) Fir (i) (ii) (b) Pro (c) De	inancial liabilities Borrowings) Other financial liabilities rovisions		6.60		8.
(a) Fir (i) (ii) (b) Pro (c) De (c) CURF (a) Fir	inancial liabilities Borrowings) Other financial liabilities rovisions eferred tax liabilities (net) RENT LIABILITIES: inancial liabilities	0.18	6.60	0.16	8.
(a) Fir (i) (ii) (b) Pro (c) De C. CURF (i) (ii)	inancial liabilities Borrowings Other financial liabilities rovisions eferred tax liabilities (net) RENT LIABILITIES: inancial liabilities Borrowings		6.60		8.0
(a) Fir (i) (ii) (b) Pro (c) De C. CURF (i) (ii)	inancial liabilities Borrowings) Other financial liabilities rovisions eferred tax liabilities (net) RENT LIABILITIES: inancial liabilities	0.18	6.60	0.16	8.0
(a) Fir (i) (ii) (b) Pro (c) De (c) CURF (a) Fir (i) (ii)	inancial liabilities Borrowings Other financial liabilities rovisions eferred tax liabilities (net) RENT LIABILITIES: inancial liabilities Borrowings	78.12	6.60	0.16	8.
(a) Fir (i) (ii) (b) Pro (c) De (c) CURF (a) Fir (i) (iii)	inancial liabilities Borrowings) Other financial liabilities rovisions eferred tax liabilities (net) RENT LIABILITIES: inancial liabilities Borrowings) Trade payables	78.12 155.07	6.60	0.16 102.51 157.51	
. NON- (a) Fir (i) (ii) (b) Pr (c) De 2. CURF (a) Fir (i) (ii) (iii)	inancial liabilities Borrowings) Other financial liabilities rovisions eferred tax liabilities (net) RENT LIABILITIES: inancial liabilities Borrowings) Trade payables	78.12 155.07	6.60 1.50	0.16 102.51 157.51	8. 30.
. NON- (a) Fir (i) (ii) (b) Pro (c) De (c) De (d) Fir (i) (iii) (iii)	inancial liabilities Borrowings) Other financial liabilities rovisions eferred tax liabilities (net) RENT LIABILITIES: inancial liabilities Borrowings) Trade payables i) Other financial liabilities	78.12 155.07	6.60 1.50 284.13	0.16 102.51 157.51	8.4 30.5 296.4 41.5
(a) Fir (i) (ii) (b) Pro (c) De 2. CURF (a) Fir (i) (iii) (iii) (b) Ot (c) Pro 3. Liabili	inancial liabilities Borrowings) Other financial liabilities rovisions eferred tax liabilities (net) RENT LIABILITIES: inancial liabilities Borrowings) Trade payables i) Other financial liabilities ther current liabilities	78.12 155.07	6.60 1.50 284.13 33.87	0.16 102.51 157.51	8. 30.: 296.

Note: Closing exchange rate considered for 1 Euro as at 31st March, 2018 is ₹80.7910 and as at 31st March 2017 is ₹69.2870