

BALANCE SHEET AS AT 31ST MARCH, 2018

	Note No.	As at 31-03-2018	As at 31-03-2017	
ASSETS				
1. NON-CURRENT ASSETS:				
(a) Property, plant and equipment	5	1287.69	1232.78	
(b) Capital work-in-progress	5	8.19	8.23	
(c) Other intangible assets	6	49.18	46.23	
(d) Intangible assets under development	6	32.19	28.01	
(e) Financial assets				
(i) Investments	7	1028.51	440.65	
(ii) Loans	8	6.87	6.64	
(iii) Others	9	19.55	46.89	
(f) Other non-current assets	10	2.09	3.18	
			2434.27	1812.61
2. CURRENT ASSETS:				
(a) Inventories	11	414.05	750.76	
(b) Financial assets				
(i) Investments	12	0.01	5.22	
(ii) Trade receivables	13	1719.88	1480.37	
(iii) Cash and cash equivalents	14	593.15	554.48	
(iv) Bank balances other than (iii) above	15	0.98	1.27	
(v) Loans	16	1569.55	1466.97	
(vi) Others	17	45.55	204.27	
(c) Current tax assets (net)		84.27	51.86	
(d) Other current assets	18	478.93	902.69	
			4906.37	5417.89
3. Assets classified as held for sale and discontinued operations	49	74.80	160.63	
TOTAL ASSETS		7415.44	7391.13	
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	19	125.35	125.35	
(b) Other equity		3715.36	4073.94	4199.29
			3840.71	
LIABILITIES:				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	20	836.65	503.60	
(ii) Other financial liabilities	21	1.46	1.10	
(b) Provisions	22		53.30	59.77
(c) Deferred tax liabilities (net)	23		12.14	214.75
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	24	631.14	710.23	
(ii) Trade payables	25	1252.83	1091.33	
(iii) Other financial liabilities	26	411.59	255.36	
(b) Other current liabilities	27		273.62	2056.92
(c) Provisions	28		101.12	285.97
3. Liabilities associated with group of assets classified as held for sale and discontinued operations	49	0.88	0.98	68.75
TOTAL EQUITY AND LIABILITIES		7415.44	7391.13	
CONTINGENT LIABILITIES AND COMMITMENTS	38			
SIGNIFICANT ACCOUNTING POLICIES	3			

The accompanying notes form an integral part of financial statements

As per our report attached

K. K. MANKESHWAR & CO.

CHARTERED ACCOUNTANTS

Firm's Registration No. 106009W

by the hand of

Ashwin Mankeshwar

PARTNER

Membership No. 046219

Gurgaon, 30th May, 2018

V. R. Venkatesh

CHIEF FINANCIAL OFFICER

Shikha Kapadia

COMPANY SECRETARY

Gurgaon, 30th May, 2018

K.N. Neelkant

CEO & MANAGING DIRECTOR

DIN: 05122610

Gautam Thapar

CHAIRMAN

DIN: 00012289