

Statement of Assets and Liabilities					
No.	Particulars	Standalone		Consolidated	
		September 2017	September 2016	September 2017	September 2016
		(Audited)	(Audited)	(Audited)	(Audited)
A	ASSETS				
1	Non-current assets				
a)	Property, plant and equipment	12,212.14	11,888.10	12,234.37	11,920.70
b)	Capital work-in-progress	1,429.61	790.97	1,429.61	791.17
c)	Investment property	1,078.88	1,096.98	1,078.59	1,096.98
d)	Goodwill on consolidation	-	-	282.00	282.00
d)	Other intangible assets	53.26	67.25	54.50	68.00
e)	Financial assets	550.00	550.00	-	-
	(i) Investments	568.58	915.17	582.36	940.21
	(ii) Trade receivables	2,482.60	30.37	2,482.90	30.37
	(iii) Loans	329.77	270.52	343.39	287.93
	(iv) Other financial assets	2,442.14	3,351.47	2,481.52	3,358.29
f)	Deferred tax assets (net)	5,375.41	5,191.33	5,410.24	5,218.59
g)	Income tax assets (net)	2,098.18	2,225.39	2,165.39	2,287.11
h)	Other non-current assets				
	Non-current assets	28,620.57	26,377.55	28,544.87	26,281.35
2	Current assets				
a)	Inventories	10,165.00	9,992.59	10,214.22	10,107.52
b)	Financial assets	34,156.32	30,058.76	34,303.66	30,285.44
	(i) Trade receivables	28,348.67	12,277.86	28,376.55	12,280.74
	(ii) Cash and cash equivalents	12,364.25	22,816.40	12,370.92	22,821.79
	(iii) Bank balances other than (ii) above	3,733.10	3,394.22	3,583.10	3,343.22
	(iv) Loans	10,012.83	11,015.49	10,151.38	11,134.02
	(v) Other financial assets	3,829.95	3,607.52	3,837.32	3,608.86
c)	Other current assets	102,610.12	93,162.84	102,837.15	93,581.59
	Current assets	131,230.69	119,540.39	131,382.02	119,862.94
	TOTAL ASSETS				
B	EQUITY AND LIABILITIES				
1	Equity				
a)	Equity share capital	712.24	712.24	712.24	712.24
b)	Other equity	76,334.83	67,496.19	76,194.15	67,324.86
	Equity	77,047.07	68,208.43	76,906.39	68,037.10
2	Liabilities				
	Non-current liabilities				
a)	Financial liabilities	40.78	132.36	40.78	132.36
	(i) Trade payables	376.70	210.45	377.19	210.46
	(ii) Other financial liabilities	2,019.43	2,002.53	2,028.02	2,011.09
b)	Long term provisions	176.79	179.97	176.68	180.69
c)	Other non-current liabilities	2,613.70	2,525.31	2,622.67	2,534.60
	Non-current liabilities				
	Current liabilities				
a)	Financial liabilities	-	-	-	252.00
	(i) Loans	26,515.47	21,919.83	26,640.16	22,007.67
	(ii) Trade payables	3,979.56	2,975.09	3,990.02	2,982.13
	(iii) Other financial liabilities	8,231.10	9,160.36	8,242.06	9,169.80
b)	Short term provisions	822.00	4,286.00	822.00	4,286.00
c)	Current tax liabilities (net)	12,021.79	10,465.37	12,158.72	10,593.64
d)	Other current liabilities	51,569.92	48,806.65	51,852.96	49,291.24
	Current liabilities	54,183.62	51,331.96	54,475.63	51,825.84
	Liabilities				
	TOTAL EQUITY AND LIABILITIES	131,230.69	119,540.39	131,382.02	119,862.94

SRBC & COLLP, Gurgaon

for Identification

