

STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2016

	As at 31-03-2016		As at 31-03-2015	
	Euro million	Euro million	Euro million	Euro million
ASSETS				
1. NON-CURRENT ASSETS:				
(a) Property, plant and equipment	171.86		222.22	
(b) Capital work-in-progress	0.27		0.40	
(c) Investment property	-		0.83	
(d) Other intangible assets	6.70		14.10	
(e) Intangible assets under development	5.03		4.48	
(f) Financial assets				
(i) Investments	60.81		149.69	
(ii) Loans	1.25		2.13	
(iii) Others	5.91		8.36	
(g) Other non-current assets	2.82		1.02	
		254.65		403.23
2. CURRENT ASSETS:				
(a) Inventories	53.99		54.91	
(b) Financial assets				
(i) Investments	0.13		23.92	
(ii) Trade receivables	225.86		276.21	
(iii) Cash and cash equivalents	67.68		43.85	
(iv) Bank balances other than (iii) above	0.21		0.29	
(v) Loans	137.05		146.01	
(vi) Others	30.58		0.24	
(c) Current tax assets (net)	3.51		4.24	
(d) Other current assets	68.98		89.46	
		587.99		639.13
3. Assets classified as held for sale and discontinued operations		33.36		101.41
TOTAL ASSETS		876.00		1143.77
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	16.62		18.67	
(b) Other equity	530.78		668.74	
		547.40		687.41
LIABILITIES				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	0.55		1.25	
(ii) Other financial liabilities	0.16		0.41	
		0.71		1.66
(b) Provisions		6.99		8.92
(c) Deferred tax liabilities (net)		31.86		44.89
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	69.35		8.37	
(ii) Trade payables	146.21		141.34	
(iii) Other financial liabilities	19.68		23.14	
		235.24		172.85
(b) Other current liabilities		39.79		34.03
(c) Provisions		10.02		9.31
3. Liabilities associated with group of assets classified as held for sale and discontinued operations		3.99		184.70
TOTAL EQUITY AND LIABILITIES		876.00		1143.77

Note: Closing exchange rate considered for 1 Euro as at 31st March, 2016 is ₹ 75.4120 and as at 31st March 2015 is ₹ 67.1410