

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

	Note No.	As at 31-03-2017	As at 31-03-2016
ASSETS			
1. NON-CURRENT ASSETS:			
(a) Property, plant and equipment	5	1376.29	1500.74
(b) Capital work-in-progress	5	28.18	14.23
(c) Investment property	6	-	-
(d) Goodwill	7	143.54	468.41
(e) Other intangible assets	7	184.79	618.51
(f) Intangible assets under development	7	33.30	75.47
(g) Financial assets			
(i) Investments	8	203.92	230.32
(ii) Loans	9	6.65	9.44
(h) Deferred tax assets	10	26.62	89.87
(i) Other non-current assets	11	3.21	0.97
		2006.50	3007.96
2. CURRENT ASSETS:			
(a) Inventories	12	882.10	585.01
(b) Financial assets			
(i) Investments	13	5.22	0.95
(ii) Trade receivables	14	1877.15	2077.01
(iii) Cash and cash equivalents	15	724.49	792.41
(iv) Bank balances other than (iii) above	16	36.22	4.48
(v) Loans	17	76.25	31.95
(vi) Others	18	173.28	238.37
(c) Current tax assets (net)		70.57	38.31
(d) Other current assets	19	1212.48	571.09
		5057.76	4339.58
3. Assets classified as held for sale and discontinued operations	45	3123.84	3690.88
TOTAL ASSETS		10188.10	11038.42
EQUITY AND LIABILITIES			
EQUITY:			
(a) Equity share capital	20	125.35	125.35
(b) Other equity		3985.74	4471.81
		4111.09	4597.16
LIABILITIES:			
1. NON-CURRENT LIABILITIES:			
(a) Financial liabilities			
(i) Borrowings	21	503.80	599.02
(ii) Other financial liabilities	22	1.14	1.25
		504.94	600.27
(b) Provisions	23	71.21	52.77
(c) Deferred tax liabilities	10	262.30	342.71
(d) Other non-current liabilities	24	0.94	6.34
2. CURRENT LIABILITIES:			
(a) Financial liabilities			
(i) Borrowings	25	710.67	692.21
(ii) Trade payables	26	1383.14	1302.65
(iii) Other financial liabilities	27	404.28	365.93
		2498.09	2360.79
(b) Other current liabilities	28	556.24	420.14
(c) Provisions	29	84.08	80.43
3. Liabilities associated with group of assets classified as held for sale and discontinued operations	45	2099.21	2577.81
TOTAL EQUITY AND LIABILITIES		10188.10	11038.42
CONTINGENT LIABILITIES AND COMMITMENTS	39		
SIGNIFICANT ACCOUNTING POLICIES	3		

The accompanying notes form an integral part of consolidated financial statements

As per our report attached

As per our report attached

SHARP & TANNAN

CHARTERED ACCOUNTANTS

Firm's Registration No. 109982W
by the hand of

CHATURVEDI & SHAH

CHARTERED ACCOUNTANTS

Firm's Registration No. 101720W
by the hand of

Madhav Acharya

EXECUTIVE DIRECTOR - FINANCE & CFO

DIN: 02787445

K.N. Neelkant

CEO & MANAGING DIRECTOR

DIN: 05122610

Vinayak M. Padwal

PARTNER

Membership No. 049639
New Delhi, 26th May, 2017

Parag D. Mehta

PARTNER

Membership No. 113904
New Delhi, 26th May, 2017

Manoj Koul

COMPANY SECRETARY

New Delhi, 26th May, 2017

Gautam Thapar

CHAIRMAN

DIN: 00012289