

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

	As at 31-03-2017		As at 31-03-2016	
	USD million	USD million	USD million	USD million
ASSETS				
1. NON-CURRENT ASSETS:				
(a) Property, plant and equipment	212.24		226.53	
(b) Capital work-in-progress	4.35		2.15	
(c) Investment property	-		-	
(d) Goodwill	22.14		70.70	
(e) Other intangible assets	28.50		93.36	
(f) Intangible assets under development	5.13		11.39	
(g) Financial assets				
(i) Investments	31.45		34.76	
(ii) Loans	1.02		1.42	
(h) Deferred tax assets	4.10		13.57	
(i) Other non-current assets	0.50		0.15	
		309.43		454.03
2. CURRENT ASSETS:				
(a) Inventories	136.03		88.30	
(b) Financial assets				
(i) Investments	0.81		0.14	
(ii) Trade receivables	289.48		313.51	
(iii) Cash and cash equivalents	111.73		119.61	
(iv) Bank balances other than (iii) above	5.59		0.68	
(v) Loans	11.76		4.83	
(vi) Others	26.72		35.98	
(c) Current tax assets (net)	10.88		5.78	
(d) Other current assets	186.98		86.20	
		779.98		655.03
3. Assets classified as held for sale and discontinued operations		481.74		557.11
TOTAL ASSETS		1571.15		1666.17
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	19.33		18.92	
(b) Other equity	614.66		674.99	
		633.99		693.91
LIABILITIES:				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	77.69		90.42	
(ii) Other financial liabilities	0.18		0.19	
		77.87		90.61
(b) Provisions		10.98		7.97
(c) Deferred tax liabilities		40.45		51.73
(d) Other non-current liabilities		0.14		0.96
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	109.59		104.48	
(ii) Trade payables	213.30		196.63	
(iii) Other financial liabilities	62.35		55.23	
		385.24		356.34
(b) Other current liabilities		85.78		63.41
(c) Provisions		12.97		12.14
3. Liabilities associated with group of assets classified as held for sale and discontinued operations		323.73		389.10
TOTAL EQUITY AND LIABILITIES		1571.15		1666.17

Note: Closing exchange rate considered for 1 USD as at 31st March, 2017 is ₹ 64.8450 and as at 31st March, 2016 is ₹ 66.2500