

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	1232.78	1296.04	
(b) Capital work-in-progress	5	8.23	2.00	
(c) Investment property	6	-	-	
(d) Other intangible assets	7	46.23	50.53	
(e) Intangible assets under development	7	28.01	37.95	
(f) Financial assets				
(i) Investments	8	440.65	481.69	
(ii) Loans	9	6.64	9.44	
(iii) Others	10	46.89	44.57	
(g) Other non-current assets	11	3.18	0.64	
			1812.61	1922.86
2. CURRENT ASSETS:				
(a) Inventories	12	750.76	407.17	
(b) Financial assets				
(i) Investments	13	5.22	0.95	
(ii) Trade receivables	14	1480.37	1642.99	
(iii) Cash and cash equivalents	15	554.48	510.41	
(iv) Bank balances other than (iii) above	16	1.27	1.62	
(v) Loans	17	1466.97	1051.05	
(vi) Others	18	204.27	287.42	
(c) Current tax assets (net)		51.86	26.46	
(d) Other current assets	19	902.69	522.68	
			5417.89	4450.75
3. Assets classified as held for sale and discontinued operations	51		160.63	251.60
TOTAL ASSETS			7391.13	6625.21
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	20	125.35	125.35	
(b) Other equity		4073.94	4002.70	4128.05
			4199.29	
LIABILITIES:				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	21	503.60	4.15	
(ii) Other financial liabilities	22	1.10	1.21	
			504.70	5.36
(b) Provisions	23		59.77	52.70
(c) Deferred tax liabilities (net)	24		214.75	240.25
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	25	710.23	578.18	
(ii) Trade payables	26	1091.33	1047.40	
(iii) Other financial liabilities	27	255.36	148.40	
			2056.92	1773.98
(b) Other current liabilities	28		285.97	319.15
(c) Provisions	29		68.75	75.62
3. Liabilities associated with group of assets classified as held for sale and discontinued operations	51		0.98	30.10
TOTAL EQUITY AND LIABILITIES			7391.13	6625.21
CONTINGENT LIABILITIES AND COMMITMENTS	39			
SIGNIFICANT ACCOUNTING POLICIES	3			

The accompanying notes form an integral part of financial statements

As per our report attached

SHARP & TANNAN

CHARTERED ACCOUNTANTS

Firm's Registration No. 109982W

by the hand of

Vinayak M. Padwal

PARTNER

Membership No. 049639

New Delhi, 26th May, 2017

As per our report attached

CHATURVEDI & SHAH

CHARTERED ACCOUNTANTS

Firm's Registration No. 101720W

by the hand of

Parag D. Mehta

PARTNER

Membership No. 113904

New Delhi, 26th May, 2017

Madhav Acharya

EXECUTIVE DIRECTOR - FINANCE & CFO

DIN: 02787445

Manoj Koul

COMPANY SECRETARY

New Delhi, 26th May, 2017

K.N. Neelkant

CEO & MANAGING DIRECTOR

DIN: 05122610

Gautam Thapar

CHAIRMAN

DIN: 00012289