

STANDALONE 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	190.12		195.63	
(b) Capital work-in-progress	1.27		0.30	
(c) Investment property	-		-	
(d) Other intangible assets	7.13		7.63	
(e) Intangible assets under development	4.32		5.73	
(f) Financial assets				
(i) Investments	67.95		72.70	
(ii) Loans	1.02		1.42	
(iii) Others	7.23		6.73	
(g) Other non-current assets	0.49		0.10	
		279.53		290.24
2. CURRENT ASSETS:				
(a) Inventories	115.77		61.46	
(b) Financial assets				
(i) Investments	0.80		0.14	
(ii) Trade receivables	228.29		248.01	
(iii) Cash and cash equivalents	85.51		77.04	
(iv) Bank balances other than (iii) above	0.20		0.24	
(v) Loans	226.23		158.65	
(vi) Others	31.50		43.38	
(c) Current tax assets (net)	8.00		3.99	
(d) Other current assets	139.21		78.90	
		835.51		671.81
3. Assets classified as held for sale and discontinued operations		24.77		37.98
TOTAL ASSETS		1139.81		1000.03
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	19.33		18.92	
(b) Other equity	628.26		604.18	
		647.59		623.10
LIABILITIES:				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	77.66		0.63	
(ii) Other financial liabilities	0.17		0.18	
		77.83		0.81
(b) Provisions		9.22		7.96
(c) Deferred tax liabilities (net)		33.12		36.26
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	109.53		87.27	
(ii) Trade payables	168.30		158.10	
(iii) Other financial liabilities	39.37		22.40	
		317.20		267.77
(b) Other current liabilities		44.10		48.18
(c) Provisions		10.60		11.41
3. Liabilities associated with group of assets classified as held for sale and discontinued operations		0.15		4.54
TOTAL EQUITY AND LIABILITIES		1139.81		1000.03

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