

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018

	As at 31-03-2018		As at 31-03-2017	
	Euro million	Euro million	Euro million	Euro million
ASSETS				
1. NON-CURRENT ASSETS:				
(a) Property, plant and equipment	170.71		198.63	
(b) Capital work-in-progress	4.80		4.07	
(c) Goodwill	20.72		20.72	
(d) Other intangible assets	19.91		26.67	
(e) Intangible assets under development	4.17		4.81	
(f) Financial assets				
(i) Investments	17.99		29.43	
(ii) Loans	0.85		0.96	
(g) Deferred tax assets	3.42		3.84	
(h) Other non-current assets	0.27		0.46	
		242.84		289.59
2. CURRENT ASSETS:				
(a) Inventories	72.73		127.31	
(b) Financial assets				
(i) Investments	0.00		0.75	
(ii) Trade receivables	248.70		270.92	
(iii) Cash and cash equivalents	80.68		104.56	
(iv) Bank balances other than (iii) above	5.15		5.23	
(v) Loans	5.43		11.01	
(vi) Others	0.04		25.01	
(c) Current tax assets (net)	12.03		10.19	
(d) Other current assets	94.89		174.99	
		519.65		729.97
3. Assets classified as held for sale and discontinued operations		366.28		450.86
TOTAL ASSETS		1128.77		1470.42
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	15.52		18.09	
(b) Other equity	320.43		575.25	
		335.95		593.34
LIABILITIES:				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	103.63		72.71	
(ii) Other financial liabilities	0.19		0.16	
		103.82		72.87
(b) Provisions		8.14		10.28
(c) Deferred tax liabilities		4.42		37.86
(d) Other non-current liabilities		0.05		0.14
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	96.42		102.57	
(ii) Trade payables	176.22		199.62	
(iii) Other financial liabilities	59.06		58.35	
		331.70		360.54
(b) Other current liabilities		56.82		80.28
(c) Provisions		14.80		12.14
3. Liabilities associated with group of assets classified as held for sale and discontinued operations		273.07		302.97
TOTAL EQUITY AND LIABILITIES		1128.77		1470.42

Note: Closing exchange rate considered for 1 Euro as at 31st March, 2018 is ₹ 80.7910 and as at 31st March, 2017 is ₹ 69.2870