

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018

	Note No.	As at 31-03-2018	As at 31-03-2017
ASSETS			
1. NON-CURRENT ASSETS:			
(a) Property, plant and equipment	5	1379.17	1376.29
(b) Capital work-in-progress	5	38.75	28.18
(c) Goodwill	6	167.37	143.54
(d) Other intangible assets	6	160.85	184.79
(e) Intangible assets under development	6	33.69	33.30
(f) Financial assets			
(i) Investments	7	145.37	203.92
(ii) Loans	8	6.87	6.65
(g) Deferred tax assets	9	27.68	26.62
(h) Other non-current assets	10	2.19	3.21
		1961.94	2006.50
2. CURRENT ASSETS:			
(a) Inventories	11	587.60	882.10
(b) Financial assets			
(i) Investments	12	0.01	5.22
(ii) Trade receivables	13	2009.23	1877.15
(iii) Cash and cash equivalents	14	651.84	724.49
(iv) Bank balances other than (iii) above	15	41.60	36.22
(v) Loans	16	43.89	76.25
(vi) Others	17	0.32	173.28
(c) Current tax assets (net)		97.16	70.57
(d) Other current assets	18	766.66	1212.48
		4198.31	5057.76
3. Assets classified as held for sale and discontinued operations	44	2959.17	3123.84
TOTAL ASSETS		9119.42	10188.10
EQUITY AND LIABILITIES			
EQUITY:			
(a) Equity share capital	19	125.35	125.35
(b) Other equity		2588.79	3985.74
		2714.14	4111.09
LIABILITIES:			
1. NON-CURRENT LIABILITIES:			
(a) Financial liabilities			
(i) Borrowings	20	837.20	503.80
(ii) Other financial liabilities	21	1.55	1.14
		838.75	504.94
(b) Provisions	22	65.78	71.21
(c) Deferred tax liabilities	9	35.72	262.30
(d) Other non-current liabilities	23	0.40	0.94
2. CURRENT LIABILITIES:			
(a) Financial liabilities			
(i) Borrowings	24	778.99	710.67
(ii) Trade payables	25	1423.68	1383.14
(iii) Other financial liabilities	26	477.15	404.28
		2679.82	2498.09
(b) Other current liabilities	27	459.06	556.24
(c) Provisions	28	119.58	84.08
3. Liabilities associated with group of assets classified as held for sale and discontinued operations	44	2206.17	2099.21
TOTAL EQUITY AND LIABILITIES		9119.42	10188.10
CONTINGENT LIABILITIES AND COMMITMENTS			
	38		
SIGNIFICANT ACCOUNTING POLICIES			
	3		

The accompanying notes form an integral part of consolidated financial statements

As per our report attached

K. K. MANKESHWAR & CO.

CHARTERED ACCOUNTANTS

Firm's Registration No. 106009W

by the hand of

Ashwin Mankeshwar

PARTNER

Membership No. 046219

Gurgaon, 30th May, 2018

V. R. Venkatesh

CHIEF FINANCIAL OFFICER

Shikha Kapadia

COMPANY SECRETARY

Gurgaon, 30th May, 2018

K.N. Neelkant

CEO & MANAGING DIRECTOR

DIN: 05122610

Gautam Thapar

CHAIRMAN

DIN: 00012289