

STANDALONE 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	159.39		177.92	
(b) Capital work-in-progress	1.01		1.19	
(c) Other intangible assets	6.09		6.67	
(d) Intangible assets under development	3.98		4.04	
(e) Financial assets				
(i) Investments	127.30		63.60	
(ii) Loans	0.85		0.96	
(iii) Others	2.42		6.77	
(f) Other non-current assets	0.26		0.46	
		301.30		261.61
2. CURRENT ASSETS:				
(a) Inventories	51.25		108.36	
(b) Financial assets				
(i) Investments	0.00		0.75	
(ii) Trade receivables	212.88		213.66	
(iii) Cash and cash equivalents	73.42		80.03	
(iv) Bank balances other than (iii) above	0.12		0.18	
(v) Loans	194.27		211.72	
(vi) Others	5.64		29.48	
(c) Current tax assets (net)	10.43		7.48	
(d) Other current assets	59.28		130.29	
		607.29		781.95
3. Assets classified as held for sale and discontinued operations		9.26		23.18
TOTAL ASSETS		917.85		1066.74
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	15.51		18.09	
(b) Other equity	459.87		587.98	
LIABILITIES:		475.38		606.07
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	103.56		72.68	
(ii) Other financial liabilities	0.18		0.16	
		103.74		72.84
(b) Provisions		6.60		8.63
(c) Deferred tax liabilities (net)		1.50		30.99
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	78.12		102.51	
(ii) Trade payables	155.07		157.51	
(iii) Other financial liabilities	50.94		36.86	
		284.13		296.88
(b) Other current liabilities		33.87		41.27
(c) Provisions		12.52		9.92
3. Liabilities associated with group of assets classified as held for sale and discontinued operations		0.11		0.14
TOTAL EQUITY AND LIABILITIES		917.85		1066.74

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