

Balance Sheet

as at 31st March 2019

(₹ in lakh)

Particulars	Notes	As at 31-Mar-19	As at 31-Mar-18
ASSETS			
Non -Current Assets			
Property, plant and equipment	2	31,801.26	31,254.99
Capital work in progress	2	693.19	350.20
Intangible assets	3	427.42	327.98
Intangible assets under development	3	239.31	283.52
Investments in subsidiary, associate and joint venture	4.1	3,999.85	684.53
Financial Assets			
i) Investments	4.2	1,074.33	764.92
ii) Trade receivables	5	51,962.54	26,338.62
iii) Loans	6	1,606.76	6.17
iv) Other financial assets	7	2,326.25	1,906.05
Deferred tax assets (net)	8	6,376.66	7,353.18
Income tax assets (net)		5,349.84	828.12
Other non-current assets	9	12,146.49	9,530.49
Total Non-Current Assets		118,003.90	79,628.77
Current Assets			
Inventories	10	82,102.84	57,916.06
Financial Assets			
i) Trade receivables	5	262,294.08	174,875.13
ii) Cash and cash equivalents	11	1,119.74	2,181.97
iii) Bank balances other than (ii) above	11	482.52	392.20
iv) Loans	6	2.02	4.97
v) Other current financial assets	12	258.88	255.24
Other current assets	13	32,559.25	31,796.51
Contract assets	41	18,987.43	-
Assets classified as held for sale	14	219.41	219.41
Total Current Assets		398,026.17	267,641.49
Total Assets		516,030.07	347,270.26
EQUITY & LIABILITIES			
Equity			
Equity share capital	15	2,047.99	2,040.75
Other Equity	16	105,721.61	92,412.82
Share application money pending allotment		7.84	21.45
Total Equity		107,777.44	94,475.02
LIABILITIES			
Non-Current Liabilities			
Financial Liabilities			
i) Borrowings	17	21,262.12	1,147.14
ii) Trade payables	21	-	14.47
iii) Other financial liabilities	18	658.98	372.12
Provisions	19	1,644.33	1,130.24
Employee benefit obligations	20	6,133.02	6,372.50
Total Non-Current Liabilities		29,698.45	9,036.47
Current Liabilities			
Financial Liabilities			
i) Borrowings	17	136,491.98	70,615.33
ii) Trade payables	21		
Total Outstanding dues of micro enterprises & small enterprises		2,241.67	2,689.49
Total Outstanding dues of other than micro enterprises & small enterprises		106,971.37	82,752.87
iii) Other current financial liabilities	18	38,381.09	30,477.63
Provisions	19	8,963.78	6,468.13
Employee benefit obligations	20	6,069.91	8,111.86
Current tax liabilities (net)		962.56	2,292.90
Contract liabilities	41	63,123.25	-
Other current liabilities	22	15,348.57	40,350.56
Total Current Liabilities		378,554.18	243,758.77
Total Liabilities		408,252.63	252,795.24
Total Equity & Liabilities		516,030.07	347,270.26
Summary of significant accounting policies	1B		
The accompanying notes are an integral part of the Financial Statements			

As per our report attached of even date

For S R B C & CO LLP

Firm Registration No. 324982E/E300003

Chartered Accountants

For and on behalf of the Board of directors

Shekhar Bajaj

Chairman & Managing Director
DIN: 00089358

Anuj Poddar

Executive Director
DIN: 01908009

per Vikram Mehta

Partner

Membership No.105938

Mumbai, May 22, 2019

Mangesh Patil

Executive Vice President

Legal & Company Secretary

Anant Purandare

President &

Chief Financial Officer

Dr. Indu Shahani

Chairman - Audit Committee

DIN: 00112289