

Consolidated 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	34,634.31	31,254.99
Capital work in progress	2	705.67	350.20
Intangible assets	3	2,149.81	327.98
Intangible assets under development	3	239.31	283.52
Goodwill on consolidation	44	2,494.39	-
Investments in associate and joint venture	41	-	-
Financial Assets			
i) Investments	4.2	1,076.62	764.92
ii) Trade receivables	5	51,962.54	26,338.62
iii) Loans	6	6.76	6.17
iv) Other financial assets	7	2,258.11	1,906.05
Deferred tax assets (net)	8	5,754.93	7,353.18
Income tax assets (net)		5,370.66	828.12
Other non-current assets	9	12,192.95	9,531.17
Total Non-Current Assets		1,18,846.06	78,944.92
Current Assets			
Inventories	10	83,024.82	57,916.06
Financial Assets			
i) Trade receivables	5	2,62,419.92	1,74,875.13
ii) Cash and cash equivalents	11	1,120.72	2,181.97
iii) Bank balances other than (ii) above	11	518.48	392.20
iv) Loans	6	2.02	4.97
v) Other current financial assets	12	259.74	255.24
Other current assets	13	32,498.48	31,796.51
Contract assets	41	18,987.43	-
Assets classified as held for sale	14	219.41	219.41
Total Current Assets		3,99,051.02	2,67,641.49
Total Assets		5,17,897.08	3,46,586.41
EQUITY & LIABILITIES			
Equity			
Equity share capital	15	2,047.99	2,040.75
Other Equity	16	1,03,537.05	91,589.01
Share application money pending allotment		7.84	21.45
Non-controlling interest	44	-	-
Total Equity		1,05,592.88	93,651.21
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	1,245.33	372.12
Provisions	19	1,698.71	1,130.24
Employee benefit obligations	20	6,300.05	6,372.50
Total Non-Current Liabilities		30,506.21	9,036.47
Current Liabilities			
Financial Liabilities			
i) Borrowings	17	1,37,269.94	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		1,08,166.82	82,752.87
iii) Other current financial liabilities	18	38,390.15	30,477.63
Provisions	19	8,977.60	6,468.13
Employee benefit obligations	20	6,216.61	8,111.86
Current tax liabilities (net)		962.72	2,292.90
Contract liabilities	41	63,123.25	-
Other current liabilities	22	16,449.23	40,490.52
Total Current Liabilities		3,81,797.99	2,43,898.73
Total Liabilities		4,12,304.20	2,52,935.20
Total Equity & Liabilities		5,17,897.08	3,46,586.41
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