

BALANCE SHEET AS AT 31st MARCH 2017

(Amount in INR)

SL NO	PARTICULARS	NOTE NO.	ACCOUNT CODE	AS AT 31ST MARCH 2017		AS AT 31ST MARCH 2016		AS AT 1ST APRIL 2015	
I	ASSETS								
1	Non-Current Assets								
(a)	Property, Plant and Equipment	2	10,12 & 16.2	9038 69 90 448		8726 46 25 948		8399 94 47 554	
(b)	Capital Work-in-progress	3	14 & 15	3162 16 60 077		2135 55 87 793		1714 91 62 053	
(c)	Other Intangible Assets	4	18	-		-		8 80 200	
(d)	Financial Assets								
(i)	Others	5	25 to 27 & 28	682 18 94 389		1671 48 77 851		1696 00 56 733	
(e)	Other Non-Current Assets	6	17,25,26,27,28, 28.4 to 28.9 & 31 to 37	116 29 16 708	12999 34 61 622	11 69 21 669	12545 20 13 261	11 00 98 960	11821 96 45 500
	Current assets								
(a)	Inventories	7	22&16.1	61 70 49 858		67 32 57 704		89 32 12 636	
(b)	Financial Assets								
(i)	Trade Receivables	8	23 & 28.1	730 85 65 403		351 00 44 122		219 05 39 844	
(ii)	Cash and Cash Equivalents	9	20 & 24	196 36 37 435		76 59 87 197		90 47 80 525	
(iii)	Other Bank Balances	10	24.8 & 20.2	80 05 05 215		72 66 43 260		63 27 04 718	
(iv)	Loans	11	25 & 27	3 37 61 053		4 54 56 722		3 57 60 301	
(v)	Other Financial Assets	12	28	204 50 67 181		178 51 36 086		141 43 06 739	
(c)	Other Current Assets	13	16,28.1 to 28.9	1 09 12 814	1277 94 98 959	1 32 69 095	751 97 94 186	1 36 15 160	608 49 19 923
	TOTAL ASSETS				14277 29 60 581		13297 18 07 448		12430 45 65 423
	EQUITY AND LIABILITIES								
	Equity								
(a)	Equity Share Capital	14	52.301	2075 32 25 000		2075 32 25 000		2075 32 25 000	
(b)	Other Equity	15	55 to 58	1988 55 76 481		691 92 15 986		426 80 72 758	
	TOTAL EQUITY				4063 88 01 481		2767 24 40 986		2502 12 97 758
	Non-Current Liabilities								
(a)	Financial Liabilities								
(i)	Borrowings	16	51 to 54	4365 17 06 962		4206 20 75 273		4295 52 47 965	
(b)	Provisions	17	44	200 76 50 917		168 54 52 710		314 46 93 904	
(c)	Deferred Tax Liabilities (Net)	18	46.802	483 72 97 748		274 28 98 876		274 28 98 876	
(d)	Other Non-Current Liabilities	19	42 to 53	1687 16 48 261	6736 83 03 888	1675 92 01 057	6324 96 27 916	1670 20 96 002	6554 49 36 747
	Current liabilities								
(a)	Financial Liabilities								
(i)	Borrowings	20	51 to 54	-		-		110 00 00 000	
(ii)	Trade Payables	21	41	710 78 17 343		2068 33 41 039		1967 72 66 731	
(iii)	Other Financial Liabilities	22	46.9	674 15 64 893		663 38 31 691		643 58 64 726	
(b)	Other Current Liabilities	23	42 to 46	1109 48 11 468		712 72 48 916		473 06 51 512	
(c)	Provisions	24	42,44,46	712 27 19 707		760 53 16 900		174 88 84 501	
(d)	Current Income Tax Liabilities (Net)	25	46.8	269 89 41 801	3476 58 55 212	-	4204 97 38 546	4 56 63 448	3373 83 30 918
	TOTAL EQUITY AND LIABILITY				14277 29 60 581		13297 18 07 448		12430 45 65 423

Significant Accounting Policies & Notes to Accounts 1-38

The accompanying notes form an integral part of the financial statements
As per our Report of even date attached

For and on behalf of the Board of Directors

For B.P. Rao & Co.
Chartered Accountants
FRN 003116S

Sd/-
(JAWAID AKHTAR)
Managing Director

Sd/-
(ADITI RAJA)
Director (Finance)

Sd/-
B. SATISH RAO
Partner
Membership No. 024559

Sd/-
(RUTH.G. MIRAJKAR)
Financial Adviser (A & R)

Sd/-
(R. SRIDHARA)
Director & Company Secretary

Place: Bengaluru
Date: 06.09.2017

