

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

	As at 31-03-2017		As at 31-03-2016	
	Euro million	Euro million	Euro million	Euro million
ASSETS				
1. NON-CURRENT ASSETS:				
(a) Property, plant and equipment	198.63		199.00	
(b) Capital work-in-progress	4.07		1.89	
(c) Investment property	-		-	
(d) Goodwill	20.72		62.11	
(e) Other intangible assets	26.67		82.02	
(f) Intangible assets under development	4.81		10.01	
(g) Financial assets				
(i) Investments	29.43		30.54	
(ii) Loans	0.96		1.25	
(h) Deferred tax assets	3.84		11.92	
(i) Other non-current assets	0.46		0.13	
		289.59		398.87
2. CURRENT ASSETS:				
(a) Inventories	127.31		77.57	
(b) Financial assets				
(i) Investments	0.75		0.13	
(ii) Trade receivables	270.92		275.42	
(iii) Cash and cash equivalents	104.56		105.08	
(iv) Bank balances other than (iii) above	5.23		0.59	
(v) Loans	11.01		4.24	
(vi) Others	25.01		31.61	
(c) Current tax assets (net)	10.19		5.08	
(d) Other current assets	174.99		75.73	
		729.97		575.45
3. Assets classified as held for sale and discontinued operations		450.86		489.43
TOTAL ASSETS		1470.42		1463.75
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	18.09		16.62	
(b) Other equity	575.25		592.98	
		593.34		609.60
LIABILITIES:				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	72.71		79.43	
(ii) Other financial liabilities	0.16		0.17	
		72.87		79.60
(b) Provisions		10.28		7.00
(c) Deferred tax liabilities		37.86		45.44
(d) Other non-current liabilities		0.14		0.84
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	102.57		91.79	
(ii) Trade payables	199.62		172.74	
(iii) Other financial liabilities	58.35		48.52	
		360.54		313.05
(b) Other current liabilities		80.28		55.72
(c) Provisions		12.14		10.67
3. Liabilities associated with group of assets classified as held for sale and discontinued operations		302.97		341.83
TOTAL EQUITY AND LIABILITIES		1470.42		1463.75

Note: Closing exchange rate considered for 1 Euro as at 31st March, 2017 is ₹ 69.2870 and as at 31st March, 2016 is ₹ 75.4120