

**STANDALONE 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
<b>ASSETS</b>				
<b>1. NON-CURRENT ASSETS:</b>				
(a) Property, plant and equipment	177.92		171.86	
(b) Capital work-in-progress	1.19		0.27	
(c) Investment property	-		-	
(d) Other intangible assets	6.67		6.70	
(e) Intangible assets under development	4.04		5.03	
(f) Financial assets				
(i) Investments	63.60		63.88	
(ii) Loans	0.96		1.25	
(iii) Others	6.77		5.91	
(g) Other non-current assets	0.46		0.08	
		261.61		254.98
<b>2. CURRENT ASSETS:</b>				
(a) Inventories	108.36		53.99	
(b) Financial assets				
(i) Investments	0.75		0.13	
(ii) Trade receivables	213.66		217.87	
(iii) Cash and cash equivalents	80.03		67.68	
(iv) Bank balances other than (iii) above	0.18		0.21	
(v) Loans	211.72		139.38	
(vi) Others	29.48		38.11	
(c) Current tax assets (net)	7.48		3.51	
(d) Other current assets	130.29		69.31	
		781.95		590.19
<b>3. Assets classified as held for sale and discontinued operations</b>		23.18		33.36
<b>TOTAL ASSETS</b>		<b>1066.74</b>		<b>878.53</b>
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY:</b>				
(a) Equity share capital	18.09		16.62	
(b) Other equity	587.98		530.78	
		606.07		547.40
<b>LIABILITIES:</b>				
<b>1. NON-CURRENT LIABILITIES:</b>				
(a) Financial liabilities				
(i) Borrowings	72.68		0.55	
(ii) Other financial liabilities	0.16		0.16	
		72.84		0.71
(b) Provisions		8.63		6.99
(c) Deferred tax liabilities (net)		30.99		31.86
<b>2. CURRENT LIABILITIES:</b>				
(a) Financial liabilities				
(i) Borrowings	102.51		76.67	
(ii) Trade payables	157.51		138.89	
(iii) Other financial liabilities	36.86		19.68	
		296.88		235.24
(b) Other current liabilities		41.27		42.32
(c) Provisions		9.92		10.02
<b>3. Liabilities associated with group of assets classified as held for sale and discontinued operations</b>		0.14		3.99
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1066.74</b>		<b>878.53</b>

**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