

CONSOLIDATED BALANCE SHEET

as at 31st March, 2017

(₹ in Crore)				
Particulars	Note	As at 31st March, 2017	As at 31st March, 2016	As at 1st April, 2015
ASSETS				
Non-current assets				
Property, plant and equipment	3	547.19	524.34	556.67
Capital work-in-progress	3	11.16	36.73	3.04
Investment properties	4	29.98	30.67	17.99
Goodwill	5	479.45	497.36	489.15
Other intangible assets	5	28.08	28.73	30.10
Investment accounted for using equity method		16.30	0.82	-
Financial assets				
(i) Investments	6(a)	58.41	42.58	34.91
(ii) Loans	6(c)	3.73	3.75	3.49
(iii) Other financial assets	6(f)	15.71	13.75	15.09
Deferred tax assets (Net)	7	9.54	64.93	136.93
Other non-current assets	8	18.22	30.57	24.83
Total non-current assets		1,217.77	1,274.23	1,312.20
Current assets				
Inventories	9	1,253.44	925.56	994.72
Financial assets				
(i) Investments	6(a)	533.50	469.79	300.61
(ii) Trade receivables	6(b)	246.99	252.09	176.75
(iii) Cash and cash equivalents	6(d)	33.97	93.16	79.06
(iv) Bank balances other than (iii) above	6(e)	193.31	223.98	132.05
(v) Loans	6(c)	6.12	5.00	5.01
(vi) Other financial assets	6(f)	3.17	7.07	1.54
Current tax assets	17	0.92	1.98	0.12
Other current assets	10	97.88	115.86	95.73
		2,369.30	2,094.49	1,785.59
Assets classified as held for sale	11	12.45	12.45	28.71
Total current assets (Net)		2,381.75	2,106.94	1,814.30
Total assets		3,599.52	3,381.17	3,126.50
EQUITY AND LIABILITIES				
Equity				
Equity share capital	12(a)	129.05	129.02	64.50
Other equity				
Reserves and Surplus	12(b)	2,232.99	1,907.64	1,784.66
Other reserves	12(c)	(36.36)	(19.29)	(48.70)
Equity attributable to owners		2,325.68	2,017.37	1,800.46
Non-controlling interests	12(c)	13.34	14.31	13.65
Total equity		2,339.02	2,031.68	1,814.11
LIABILITIES				
Non-current liabilities				
Financial liabilities				
(i) Borrowings	13(a)	-	-	168.40
Employee benefit obligations	15	15.86	12.81	13.60
Deferred tax liabilities (Net)	16	22.03	22.84	16.28
Total non-current liabilities		37.89	35.65	198.28
Current liabilities				
Financial liabilities				
(i) Borrowings	13(a)	238.80	152.79	165.44
(ii) Trade payables	13(c)	696.60	669.04	564.42
(iii) Other financial liabilities	13(b)	26.64	209.07	122.44
Provisions	14	56.41	50.64	42.25
Employee benefit obligations	15	52.03	54.25	53.97
Current tax liabilities (Net)	17	32.57	38.07	39.02
Other current liabilities	18	119.56	139.98	126.57
Total current liabilities		1,222.61	1,313.84	1,114.11
Total liabilities		1,260.50	1,349.49	1,312.39
Total equity and liabilities		3,599.52	3,381.17	3,126.50
Significant accounting policies	1			
Critical estimates and judgements	2			

The above consolidated balance sheet should be read in conjunction with the accompanying notes.

As per our attached report of even date.

For Price Waterhouse
Chartered Accountants
Firm Registration No. 301112E

UDAY SHAH
Partner
Membership No. 46061

Place: Mumbai
Date: May 2, 2017

For and on behalf of the Board of Directors

HARSH MARIWALA
Chairman
[DIN 00210342]

VIVEK KARVE
Chief Financial Officer

Place: Mumbai
Date: May 2, 2017

SAUGATA GUPTA
Managing Director and CEO
[DIN 05251806]

SURENDER SHARMA
Company Secretary
[Membership No. A13435]