



# BALANCE SHEET

AS AT MARCH 31, 2018

(Rs. in Lakhs)

Particulars	Notes	As at 31.03.2018	As at 31.03.2017
<b>I ASSETS</b>			
<b>(1) Non-current assets</b>			
Property, Plant and Equipment	3	74,246.84	76,788.68
Capital work-in-progress	3	867.30	484.80
Intangible Assets	4	11.89	35.27
Financial Assets			
(i) Other Financial Assets	5	650.36	544.83
Non Current tax assets (Net)	6	2,950.08	2,602.53
Other non-current assets	7	2,006.09	3,649.53
<b>(2) Current assets</b>			
Inventories	8	6,050.43	10,046.24
Financial Assets			
(i) Trade Receivables	9	4,442.69	10,380.43
(ii) Cash and cash equivalents	10	1,472.36	4,285.11
(iii) Other bank balances	11	52,805.82	19,437.76
(iv) Other Financial Assets	5	524.55	222.56
Other current assets	7	1,150.61	1,147.52
<b>Total Assets</b>		<b>147,179.02</b>	<b>129,625.26</b>
<b>II EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
Equity Share capital	12	26,800.00	26,800.00
Other Equity	13	89,599.02	71,339.11
<b>LIABILITIES</b>			
<b>(1) Non-current liabilities</b>			
Financial Liabilities			
(i) Borrowings	14	5,317.81	5,627.60
Provisions	16	16.70	-
Deferred tax liabilities(Net)	20	10,237.94	9,219.32
<b>(2) Current liabilities</b>			
Financial Liabilities			
(i) Trade Payables	17	11,450.00	11,531.82
(ii) Other financial liabilities	15	1,231.80	1,917.74
Other current liabilities	18	1,112.48	864.27
Provisions	16	-	912.13
Current Tax Liabilities (Net)	19	1,413.27	1,413.27
<b>Total Equity and Liabilities</b>		<b>147,179.02</b>	<b>129,625.26</b>

The accompanying notes are an integral part of the financial statements

In terms of our report attached

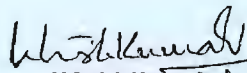
For and on behalf of the Board of Directors

For Deloitte Haskins & Sells LLP  
Chartered Accountants

  
Abhijit Bandyopadhyay  
Partner

  
Y.K. Gupta  
Chairman

  
Sandeep Kumar Gupta  
Director

  
V. Satish Kumar  
Chief Executive Officer

  
Haza Rizal Bin Borhan  
Financial Controller

  
Suparna Chakraborty  
Company Secretary

Place : Kolkata  
Date : 26th April 2018