

Balance sheet as at 31st March'2017

	Note	Rupees in Crore		
		"As at 31.03.2017"	"As at 31.03.2016"	"As at 01.04.2015"
Assets				
(A) Non-current assets				
(a) Property, plant and equipment	5	2,725.12	2,217.62	1,589.93
(b) Capital work-in-progress	6	1,074.13	962.23	1,129.57
(c) Intangible assets	7	0.13	0.19	0.25
(d) Intangible assets under development	8	6.29	6.29	4.83
(e) Financial assets				
(i) Investments	9	104.13	90.96	91.87
(ii) Loans	10	11.46	12.69	13.44
(iii) Other financial assets	11	37.50	34.51	37.12
(f) Other non-current assets	12	27.06	344.12	85.59
(g) Deferred tax assets	13	2.87	-	-
Total non-current assets		3,988.67	3,668.61	2,952.60
(B) Current assets				
(a) Inventories	14	178.56	178.50	123.41
(b) Financial assets				
(i) Investments	9	2.00	8.41	-
(ii) Trade receivables	15	202.00	242.65	225.19
(iii) Cash and cash equivalents	16	990.38	21.95	20.40
(iv) Bank balances other than (iii) above	17	554.97	725.14	436.16
(v) Loans	10	5.62	7.15	5.03
(vi) Other financial assets	11	50.22	24.11	39.20
(c) Other current assets	12	338.15	109.26	208.58
(d) Current tax assets	18	50.36	56.54	57.36
Total current assets		2,372.26	1,373.71	1,115.33
Total assets		6,360.93	5,042.32	4,067.93
Equity and liabilities				
(A) Equity				
(a) Equity share capital	19	460.07	410.07	353.07
(b) Other equity	20	659.90	630.78	590.48
Total equity		1,119.97	1,040.85	943.55
(B) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	21	638.22	669.35	544.09
(ii) Other financial liabilities	22	275.51	376.30	247.12
(b) Provisions	23	429.18	418.36	410.44
(c) Deferred income	24	1,091.97	789.82	698.71
(d) Other non-current liabilities	25	168.71	223.54	182.59
Total non-current liabilities		2,603.59	2,477.37	2,082.95
(C) Current liabilities				
(a) Financial liabilities				
(i) Trade payables	26	206.93	189.77	163.32
(ii) Other financial liabilities	22	739.40	368.06	190.26
(b) Provisions	23	139.61	137.73	136.27
(c) Deferred income	24	19.32	22.97	33.59
(d) Other current liabilities	25	1,532.11	805.57	517.99
Total current liabilities		2,637.37	1,524.10	1,041.43
Total equity and liabilities		5,240.96	4,001.47	3,124.38
Contingent Liability : Refer Note 39		6,360.93	5,042.32	4,067.93

Notes on Financial Statement (Ref Note from 5 to 44)

Sd/-
For PAMS & Associates,
Chartered Accountants,
FRN:316079E
Sd/-
(CA Satyajit Mishra)
Partner
Membership No. 057293
Date:24.01.2018

Sd/-
(B.P.Mahapatra)
Director (Finance)
Sd/-
(R.C. Mishra)
Chief Financial Officer

Sd/-
(Hemant Sharma)
Chairman-cum-Managing Director
Sd/-
(P.K.Das)
Company Secretary

Statement of Profit and Loss for the year ended 31st March'2017

Rupees in Crore.

	Note	"Year ended 31.03.2017"	"Year ended 31.03.2016"
I Revenue from operations	27	665.31	661.59
II Other income	28	189.13	33.41
III Total revenue (I + II)		854.44	695.00
IV Expenses			
(a) Employee benefits expense	29	380.39	318.14
(b) Finance costs	30	66.94	66.19
(c) Depreciation and amortisation expense	31	176.39	141.18
(d) Other expenses	32	211.21	163.89
Total expenses (IV)		834.93	689.40
V Profit before tax (III - IV)		19.51	5.60
VI Tax expense			
(1) Current tax	33	4.16	8.15
(2) Deferred tax	33	(2.62)	-
Total tax expense (VI)		1.54	8.15
VII Profit after tax (V - VI)		17.97	(2.55)
VIII Other comprehensive income			
(i) Items that will not be recycled to profit or loss Remeasurement gains / (losses) on defined benefit plans		(0.71)	32.19
(ii) Income tax relating to items that will not be reclassified to profit or loss		0.25	-
Total other comprehensive income for the year (VIII)		(0.46)	32.19
IX Total comprehensive income for the year (VII+VIII)		17.51	29.64
X Earnings per equity share:			
(1) Basic	35	39.07	72.72
(2) Diluted	35	27.23	48.88

Notes on Financial Statement (Ref Note from 5 to 44)

for PAMS & Associates,
Chartered Accountants.
FRN:316079E

Sd/-
(CA Satyajit Mishra)
Partner
Membership No. 057293

Sd/-
(B.P.Mahapatra)
Director (Finance)

Sd/-
(R.C. Mishra)
Chief Financial Officer

Sd/-
(Hemant Sharma)
Chairman-cum-Managing Director

Sd/-
(P.K.Das)
Company Secretary

Date: 24.01.2018