

BALANCE SHEET

as at March 31, 2017

(Amount ₹ in Lakh)				
Particulars	Notes	As at March 31, 2017	As at March 31, 2016	As at April 01, 2015
ASSETS				
Non-current assets				
Property, Plant & Equipment	2.3	14,632.70	10,486.60	9,981.72
Capital work-in-progress	2.4	1,980.37	774.34	974.49
Intangible assets	2.5	5,463.19	3,505.08	3,286.62
Intangible Assets under development	2.6	380.05	-	-
Financial Assets				
Investments	2.7	11,344.67	8,152.47	2,147.92
Trade receivables	2.8	60.67	-	-
Other Financial assets	2.9	9,564.81	14,620.12	3,874.13
Other non-current assets	2.10	-	2,485.00	-
TOTAL NON-CURRENT ASSET		43,426.46	40,023.61	20,264.88
Current assets				
Financial Assets				
Investments	2.11	1,400.00	500.00	2,000.00
Trade receivables	2.12	5,883.20	2,157.12	1,886.36
Cash & Cash equivalents	2.13	44,563.14	28,329.49	21,271.84
Others Financial assets	2.14	795.77	551.85	502.19
Current tax assets (net)	2.15	2,408.57	1,980.26	1,130.85
Other current assets	2.16	2,793.23	3,187.54	1,057.68
TOTAL CURRENT ASSET		57,843.91	36,706.26	27,848.92
TOTAL ASSETS		101,270.37	76,729.87	48,113.80
Equity and Liabilities				
Equity				
Equity share capital	2.17	13,386.70	13,386.70	10,000.00
Other equity	2.18	61,608.56	45,685.83	25,561.90
TOTAL EQUITY		74,995.26	59,072.53	35,561.90
Liabilities				
Non-current Liabilities				
Financial Liabilities				
Others Financial Liabilities	2.19	13,384.92	9,463.36	6,816.50
Provisions	2.20	222.18	72.84	0.87
Deferred Tax Liabilities (net)	2.21	2,531.70	1,659.45	1,523.09
Other Non-current Liabilities	2.22	154.21	228.85	259.62
TOTAL NON-CURRENT LIABILITIES		16,293.01	11,424.50	8,600.08
Current liabilities				
Financial Liabilities				
Trade Payables	2.23	2,283.33	2,494.62	892.99
Other Financial Liabilities	2.24	1,660.43	685.48	660.56
Other Current Liabilities				
Provisions	2.25	4,578.05	2,314.31	1,659.84
Current Tax Liabilities (Net)	2.26	1,460.29	738.43	738.43
TOTAL CURRENT LIABILITIES		9,982.10	6,232.84	3,951.82
TOTAL EQUITY AND LIABILITIES		101,270.37	76,729.87	48,113.80
Significant Accounting Policies & Notes on Accounts	1 & 2			