

STANDALONE BALANCE SHEET AS AT MARCH 31, 2017

	Note	As at March 31, 2017 in ₹ Lakhs	As at March 31, 2016 in ₹ Lakhs	As at April 1, 2015 in ₹ Lakhs
ASSETS				
NON-CURRENT ASSETS				
Property, Plant and Equipment	4	18,533	19,461	16,757
Capital work-in-progress	4	291	281	486
Other Intangible Assets	4 (a)	4,889	4,873	4,513
Intangible Assets under development	4 (a)	3,054	1,772	2,054
		26,767	26,387	23,810
Financial Assets				
Investments	5	14,406	7,345	1,977
Loans	6 (a)	2,996	5,437	9,348
Other Financial Assets	7	7,063	6,173	5,342
Non-Current Tax Assets (Net)	8	932	692	957
Other Non-Current Assets	9	584	828	1,193
		25,981	20,475	18,817
CURRENT ASSETS				
Inventories	10	553	518	395
Financial Assets				
Trade Receivables	11	35,975	29,135	26,531
Cash and Cash equivalents	12	25,432	28,620	16,506
Bank balances other than above	13	111	85	57
Loans	6(b)	2,547	3,992	3,248
Other Financial Assets	14	4,711	3,057	2,386
Other Current Assets	15	3,084	3,153	3,003
Assets classified as held for sale	16	-	-	438
		72,413	68,560	52,564
TOTAL		125,161	115,422	95,191
EQUITY AND LIABILITIES				
EQUITY				
Equity Share Capital	17	2,376	2,376	2,376
Other Equity	18	49,796	44,686	31,579
		52,172	47,062	33,955
LIABILITIES				
NON-CURRENT LIABILITIES				
Financial Liabilities				
Borrowings	19	16,609	33,219	33,219
Employee Benefit Obligations	20 (a)	2,534	1,777	1,450
Deferred Tax Liabilities (Net)	21	149	397	270
		19,292	35,393	34,939
CURRENT LIABILITIES				
Financial Liabilities				
Borrowings	22	16,610	-	-
Trade Payables	23	22,213	20,456	16,878
Other Financial Liabilities	24	8,128	6,694	6,229
Other Current Liabilities	25	1,128	881	552
Employee Benefit Obligations	20 (b)	5,618	4,936	2,638
		53,697	32,967	26,297
TOTAL		125,161	115,422	95,191

The above Standalone Balance sheet should be read in conjunction with the accompanying notes.

As per our report of even date

For Price Waterhouse
Firm Registration Number: 301112E
Chartered Accountants

Mehul Desai
Partner
Membership No. 103211

Place: Mumbai
Date: May 5, 2017

For and on behalf of the Board of Directors

Sharad Upasani
Chairman
DIN:01739334

Anil Khanna
Managing Director
DIN:01334483

Air Marshal M. McMahon (Retd.)
Director
DIN:00234293

Place: Mumbai
Date: May 5, 2017

Malcolm Monteiro
Director
DIN:00089757

Yogesh Dhingra
Chief Financial Officer &
Chief Operating Officer

Narendra Sarda
Director
DIN:03480129

Tushar Gunderia
Company Secretary