

Consolidated statement of financial position at 31st march 2015 -31 march 2016

ASSETS	2015	2016
Non-current assets	*****	
Property, plant, and equipment	*****	*****
Goodwill	*****	*****
Other intangible assets	*****	*****
Investment available for sale investment	*****	*****
	*****	*****
	*****	*****
Total non-current assets(A)	*****	*****
	*****	*****
Current assets	*****	*****
Cash and cash equivalents	*****	*****
Trade receivables	*****	*****
Inventories	*****	*****
Other current assets	*****	*****
Total current assets(B)	*****	*****
Total assets(A+B)	*****	*****
Current liability		
Trade and other payables	*****	*****

Short-term borrowings	*****	*****
Current portion of long-term borrowings	*****	*****
Current tax payable	*****	*****
Accrued expenses	*****	*****
Total current liabilities(C)	*****	*****
	*****	*****
Non-current liabilities	*****	*****
Long-term debt	*****	*****
Deferred taxes	*****	*****
Long term provisions	*****	*****
Total non-current liabilities(D)	*****	*****
	*****	*****
Total liabilities(C+D)	*****	*****
	*****	*****
Shareholders' Equity	*****	*****
Share Capital	*****	*****
Other reserves	*****	*****
Retained earnings	*****	*****
Total equity(E)	*****	*****
	*****	*****
Total liabilities and equity(C+D+E)	*****	*****

