

### May 29, 2019

### The BSE Ltd.

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400001

Phones: +91-22-2272 3121, 2037, 2041

Fax: +91-22-2272 1919

corp.relations@bseindia.com

Security Code No.: 532658

### The National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor, C - 1, Block G

Bandra - Kurla Complex, Bandra (E),

Mumbai - 400051

Phones: +91-22-2659 8237, 8238, 8347, 8348

Fax No: +91-22-2659 8120

cmlist@nse.co.in

Security Code No.: EON

### Subject: Outcome of Board Meeting held on May 29, 2019

Ref: Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Time of Commencement:

11:30 A.M.

Time of Conclusion:

4.00 P.M.

Dear Sir(s),

We wish to inform you that the Board of Directors of the Company has, at its meeting held today, inter-alia:-

Considered and Approved the **Audited Financial Statements** for the financial year ended March 31, 2019 and the **Audited Financial Results** of the Company for the 4<sup>th</sup> quarter and financial year ended on **March 31, 2019**, both on Standalone and Consolidated basis along with the Auditors' Report duly reviewed by the Audit Committee of the Company.

In terms of second proviso to Regulation 33(3)(d)of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the Auditors have given Unmodified Opinion on the Annual Audited Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2019.

The Copies of Audited Financial Results for the 4th Quarter and year ended March 31, 2019 along with Auditors' Report are enclosed herewith.

Kindly take the above information in your record and acknowledge the receipt of the same.

Thanking You.

Sincerely,

For Eon Electric Limited

Shir kumas

Shiv Kumar Jha

Company Secretary & Compliance Of

EON Margining an item





B-88, Sector-83, Noida-201305, Uttar Pradesh, India P:+91-120-3096700/701, F:+91-120-3096765 E:customer@eonelectric.com W:eonelectric.com Registered Office: 1048, Sector-14, Sonepat, Haryana-131 001, India Toll Free No.: 180030007808, 8800123473 CIN: L31200HR1989PLC035580



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Sub: Declaration in terms of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

In terms of the second proviso to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we declare that Messrs Bansal & Co. LLP, Statutory Auditors of the Company have provided the Audit Reports with unmodified opinion for the Annual Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended March 31, 2019.

Thanking you,

Yours Faithfully,

For Eon Electric Limited

K B Satija

Chief Financial Offic



(Formerly Indo Asian Fusegear Limited)





HEAD OFFICE: A-6, Maharani Bagh New Delhi – 110 065

PH.: 011-41626470-71 FAX: 011-41328425

E-mail: info@bansalco.com

# BANSAL & CO LLP

**CHARTERED ACCOUNTANTS** 

Independent Auditor's Report on the Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board of Directors **Eon Electric Limited** B-88, Sector- 83, Noida – 201305,(U.P)

- We have auditedthe accompanying statement of Consolidated Financial Results of EonElectricLimited("the Company") and its share of the loss of its joint venture for the yearended March 31, 2019("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribedunderSection133oftheCompaniesAct,2013,readwithrelevant rules issued thereunder ("Ind AS"), and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.
- 3. We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us and by the other auditor in terms of their report referred to in paragraph 5 below, is sufficient and appropriate to provide a basis for our audit opinion.

- 4. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the report of other auditor on separate financial statements and the other financial information referred to in paragraph 5 below, the Statement:
  - i. includes the results of Luxtra Lighting Private Limited (Joint Venture Company)



### **BRANCHES**

- ii. ispresentedinaccordancewiththerequirementsofRegulation33oftheSEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016;and
- iii. givesatrueandfairviewinconformitywiththeaforesaidIndianAccountingStandardsandotheraccountingprinci ples generally accepted in Indiaof thenet loss, total comprehensive income and other financial information of the Company and its Joint Venture for the year ended March 31, 2019.
- 5. The consolidated financial results includes the Company's share of net loss ofRs. Nilfor the year ended 31st March, 2019, as considered in the consolidated financial results, in respect of one joint venture, whose financial statements and other financial information have not been audited by us. These financial statements and financial informationhavebeenauditedbyotherauditorwhosereporthasbeenfurnished to us by the Management and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of this joint venture, is based solely on the report of the other auditor.

Our opinion on the Statement is not modified in respect of the above matter with respect to our reliance on the work done and the report of other auditor.

6. The Statement includes the results for the quarter ended 31stMarch,2019 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For Bansal & Co LLP

**Chartered Accountants** 

Firm Registration No.001113N/N500079

(Siddharth Bansal)

Partner

Membership No. 518004

Place: New Delhi Date:29<sup>th</sup> May, 2019

### BRANCHES

HEAD OFFICE: A-6, Maharani Bagh New Delhi – 110 065

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## BANSAL & CO LLP

CHARTERED ACCOUNTANTS

IndependentAuditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant To the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board of Directors **Eon Electric Limited** B-88, Sector- 83, Noida – 201305,(U.P)

- 1. We have audited the accompanying Statement of quarterlyStandalone Financial Results ("the Statement") of EonElectricLimited("the Company") for thequarter ended March 31,2019and for the year ended March 31,2019 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016("the Circular"). The standalone financial results for quarter ended March 31,2019 and year ended March 31,2019 have been prepared on the basis of the standalone financial results for the nine-month period ended December 31,2018, the audited annual standalone Ind AS financial statements as at and for the year ended March31, 2019, and the relevant requirements of Regulation and the Circular. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine-month period ended December 31, 20 18 which was prepared in accordance with the recognition and measurement principles laid clown in Indian Accounting Standard (Ind AS) 34 Interim Financial Reporting, specified under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual standalone Ind AS financial statements as at and for the year ended March 31,2019; and the relevant requirements of the Regulation and the Circular.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
- 3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly standalone financial results as well as the year to date results:

i. are presented in accordance with the requirements of the Regulations read with the Circular, in this regard; and

ii. give a true and fair view of the net loss and otherfinancial performance for the quarter ended March 31, 2019and for the year ended March 31,2019.

BRANCHES

Mumbai: Premises Nos.7&8,Ground Floor,Wing-A,Raghavji Building,15/17Raghavji Road,Gowalia Tank,Mumbai-400026,Mob: +91 9999668270 Bhopal: 114, ShreeTower, 2ndFloor, Zone-II, Bhopal (MP) Ph: 0755-4076725, 2769224, 2769225, Mob: +91 9425393729 Dehradun: 1st Floor, C-4, Rich Look, NearLICBuilding, Haridwar Road, Dehradun, Uttarakhand, Mob: +91 9811151506

4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31,2019 and the published year-to-date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under the Regulation and the Circular.

### For Bansal &Co LLP

Chartered Accountants
Firm RegistrationNo.001113N/N500079

(Siddharth Bansal)

boarant

Partner

Membership No. 581004

Place: New Delhi Date: 29<sup>th</sup> May, 2019

BRANCHES

### **EON ELECTRIC LIMITED**

Regd. Office: 1048, Sector-14, Sonepat-131 001 (Haryana)
Corporate Office: B-88, Sector-83, Noida-201305 (Uttar Pradesh)
Corporate Identification Number (CIN): L31200HR1989 PLC035580

Tel:+91-120-3096700 Fax:+91-120-3096800 E-mail:investors@eonelectric.com Website:www.eonelectric.com

STATEMENT OF AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2019

Sr.			Standalone					(₹ in Lacs Consolidated	
No.		Quarter Ended			Year Ended				
			31-Mar-19 31-Dec-18 31-Mar-18		31-Mar-19 31-Mar-18		Year Ended		
		(Audited)	(Unaudited)		(Audited)		31-Mar-19	the same of the sa	
1.	INCOME	pradicaj	(Onaddited)	(Addited)	(Audited)	(Audited)	(Audited)	(Audited)	
	(a) Revenue from Operations	1,813.74	2,737.23	3,610,63	7 722 24	45.000.40			
		1,010.74	2,131.23	3,010.03	7,732.21	15,868.49	7,732.21	15,868.49	
	(b) Other Income	92.01	61.90	104.40	200.00				
	The contract was property	32.01	61.90	124.18	666.62	514.30	666.62	514.30	
	Total Income	1,905.75	2,799.13	2 724 04	0.000.00				
		1,303.73	2,733.13	3,734.81	8,398.83	16,382.79	8,398.83	16,382.79	
2.	EXPENSES		7. 20. 11. 17.						
	(a) Cost of Materials consumed	503.89	1,235.49	2 004 76	0.470.04				
	(b) Purchases of Stock-in-trade	877.22	912.86	2,091.76	3,472.91	7,195.70	3,472.91	7,195.70	
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade	077.22	312.00	308.82	2,647.06	3,948.40	2,647.06	3,948.40	
	and Work-in-Progress	(330.66)	78.16	(220.25)	(202.04)				
	(d) Excise Duty	(330.00)	70.10	(228.35)	(302.81)	(1,315.85)	(302.81)	(1,315.85	
	(e) Employee Benefits Expense	370.75	272.74	(1.97)		77.37	-	77.37	
	(f) Finance Costs	192.71	373.74	576.18	1,677.50	2,246.58	1,677.50	2,246.58	
	(g) Depreciation and Amortisation Expense	46.54	224.10	291.34	1,030.69	1,137.15	1,030.69	1,137.15	
	(h) Other Expenses	1,000,000	48.49	54.76	199.27	215.99	199.27	215.99	
	Total Expenses	937.95	371.07	707.81	2,212.48	2,789.43	2,212.48	2,789.43	
		2,598.40	3,243.91	3,800.35	10,937.10	16,294.77	10,937.10	16,294.77	
3.	Profit/(Loss) before exceptional items and tax (1 - 2)	(000 05)	(444 70)		22.022.000			- 4	
	(1-2)	(692.65)	(444.78)	(65.54)	(2,538.27)	88.02	(2,538.27)	88.02	
1.	Exceptional Items								
			-	-	-	-		-	
	Profit/(Loss) before tax (3 - 4)	(000.05)				3785			
	State and Co. 4	(692.65)	(444.78)	(65.54)	(2,538.27)	88.02	(2,538.27)	88.02	
	Tax Expense	5-							
					50 - 1-				
	- Current Tax				772,700000	The same and			
	- Deferred Tax	0.02			(2.72)	24.63	(2.72)	24,63	
		(57.71)	(55.33)	21.39	(136.28)	19.76	(136.28)	19.76	
	Profit/(Loss) for the period after tax (5 - 6)	(634.96)	(389.45)	(86.93)	(2,399.27)	43.63	(2,399.27)	40.00	
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(00.00)	(2,000.21)	45,05	(2,333.21)	43.63	
	Other Comprehensive Income	-							
			1.0				1		
	<ul> <li>Items that will not be reclassified to Profit and Loss in subsequent periods</li> </ul>					1			
					100				
	(i) Remeasurement gain / (loss) on defined benefit plans recognised in OCI .	(12.51)	18.10	3.08	18.29	13.79	18.29	42.70	
		- Same	1,000,000	0.00	10.23	15.75	10.23	13.79	
	(ii) Income Tax related to above	0.2		2					
		5, 7, 31							
	B. Items that will be reclassified to Profit and Loss in subsequent periods	6							
					3 3 4				
	(i) Fair Value Gain / (Loss) on Financial Assets through OCI	12.73	34.71	15.55	(9.78)	(6.07)	(9.78)	(6.07)	
				10.00	(3.70)	(0.07)	(3.70)	(6.07)	
	(ii) Income Tax related to above	0.01	(0.32)	3.20	(12.00)	(1.25)	(12.00)	. (4 25)	
		100000	(0.02)	0.20	(12.00)	(1.20)	(12.00)	(1.25)	
	Total Other Comprehensive Income/ (Loss) for period, net of tax	0.21	53.13	15.43	20.51	8.97	20.51	8.97	
	Total Comprehensive Income for period, net of tax (7 + 8)	(C24 75)	(220, 20)	(74.50)	(0.000.00)				
	period, net of tax (1 + 0)	(634.75)	(336.32)	(71.50)	(2,378.76)	52.60	(2,378.76)	52.60	
0.	Paid-up Equity Share Capital	845.12	845.12	845.12	94E 42	045 40	04540		
	(Face Value ₹ 5/per Equity Share)	040.12	040.12	040.12	845.12	845.12	845.12	845.12	
		100							
1.	Other Equity (excluding Revaluation Reserve)		5 404		0.254.40	14 000 40	0.454.40		
- 1		3,7		-	9,251.40	11,630.16	9,154.48	11,533.24	
	Earnings per share (EPS)		- 1		1				
2.									
	(Face Value of ₹ 5/- each) (not annualised):								
	(Face Value of ₹ 5/- each) (not annualised) : -Basic (₹)	(2.75)	(2.24)	(0.50)	44.45			CINE CONTRACTOR	
	(Face Value of ₹ 5/- each) (not annualised) : -Basic (₹) -Diluted (₹)	(3.75) (3.75)	(2.31) (2.31)	(0.53) (0.53)	(14.19) (14.19)	0.27 0.27	(14.19) (14.19)	0.27 0.27	





#### NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 29, 2019. The Statutory Auditors of the Company have carried out audit for the year ended March 31, 2019 and have expressed an unmodified audit opinion on these results.
- These financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.
- 3. According to the requirements of Ind AS and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, revenue for the year ended March 31, 2018 was reported inclusive of Excise Duty. The Government of India has implemented Goods and Service Tax ("GST") from July 1, 2017 replacing Excise Duty, Service Tax and various other indirect taxes. As per Ind AS 18, the revenue for the quarter and year ended March 31, 2018, was reported net of GST. Had the previously reported revenue been shown net of excise duty, comparative revenue of the Company would have been as follows:

Particulars		Quarter Ended			(₹ in Lacs) Year Ended		
	31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18		
Net Sales / Revenue from Operations (Net of Excise Duty)	1,813.74	2,737.23	3,612.60	7,732.21	15,791.12		

- 4. The consolidated financial results have been prepared in accordance with the provisions of Section 129 (3) of the Companies Act, 2013 and Ind AS 28 on "Investments in Associates and Joint Ventures" and include the results of Company's Joint Venture namely Luxtra Lighting Private Limited.
- 5. Figures for the standalone financial results for the quarter ended March 31, 2019 are the balancing figures between audited figures of the financial year ended March 31, 2019 and the published year to date figures upto the third quarter of the financial year. Also, the figures of financial results upto the end to the third quarter were only reviewed and not subjected to audit by the statutory auditors.
- 6. Previous period/year figures have been regrouped/restated wherever necessary to make them comparable.



Place: New Delhi Dated: May 29, 2019



By Order of the Board of Directors for Eon Electric Limited

(V.P. Mahendru)

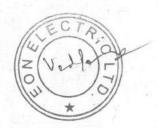
Chairman - Managing Director

DIN 00005338

### AUDITED STANDALONE & CONSOLIDATEDSEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND YEAR ENDED MARCH 31, 2019

(₹ in Lacs)

SI.	Particulars			Standalone			Consol	idated
No.		Quarter Ended			Year Ended		Year Ended	
W.E.		31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-18
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue					W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	(Revenue from Operations)				- 1	100		
	Cable & Wires	579.44	1307.72	944.04	3,269.80	3,063.85	3,269.80	3,063.85
	Lighting	1,197.11	1340.58	2,323.18	4,073.28	10,575.85	4,073.28	10,575.85
	Electrical Consumer Durables	43.04	53.73	332.17	325.98	1,833.33	325.98	1,833.33
	Others	(5.85)	35.20	11.24	63.15	395.46	63.15	395.46
	Total	1,813.74	2,737.23	3,610.63	7,732.21	15,868.49	7,732.21	15,868.49
2	Segment Results		1	1000				
-	(Profit(+)/Loss(-) before Tax & Finance Costs			1.000		3		
	from each Segment)	(440.74)	(02.20)	(07.45)	(399.44)	(626.46)	(399.44)	(626.46
	Cable & Wires	(110.74)	0.0000000000000000000000000000000000000	(87.15) 585.87	(476.26)	2,985.84	(476.26)	2,985.84
	Lighting	(186.62)	[10020-1000-10		96.40	(102.68)	96.40	(102.68
	Electrical Consumer Durables	(32.83)		(59.79)		(102.66)	(101.54)	(177.20
	Others	(23.83)		(83.12) 355.81	(101.54)	2,079.50	(880.84)	2,079.50
	Total	(354.02)		291.34	(880.84)	1,137.15	1,030.69	1,137.1
	Less: i) Finance Costs ii) Other un-allocable expenditure net of	192.71	224.10	291.34	1,030.69	1,137.13	1,030.09	1,137.15
	Un-allocable income	145.92	148.97	130.01	626.74	854.33	626.74	854.33
	Profit/(Loss) before Exceptional Items and Tax	(692.65)	(444.78)	(65.54)	(2,538.27)	88.02	(2,538.27)	88.02
	Exceptional Items					-	-	-
	Total Profit/(Loss) before Tax	(692.65)	(444.78)	(65.54)	(2,538.27)	88.02	(2,538.27)	88.02
	1000110101010101010101010101010101010101							
3			New 7 (1000) 100 (1000)	ATT STORY OF THE STORY				
	Cable & Wires	3,309.10	3,463.89	4,339.78	. 3,309.10	4,339.78	3,309.10	4,339.7
	Lighting	10,817.23	10,728.11	11,441.12	10,817.23	11,441.12	10,817.23	11,441.13
	Electrical Consumer Durables	970.78	947.69	2,271.61	970.78	2,271.61	970.78	2,271.6
	Others	933.53	946.24	1,023.48	933.53	1,023.48	933.53	1,023.4
	Unallocated	3,882.63	5,312.02	8,221.19	3,882.63	8,221.19	3,785.71	8,124.2
	Total Segment Assets	19,913.27	21,397.95	27,297.18	19,913.27	27,297.18	19,816.35	27,200.20
4	Segment Liabilities							
	Cable & Wires	545.99	691.57	1,504.45	545.99	1,504.45	545.99	1,504.4
	Lighting .	3,006.00	2,397.59	2,417.46	3,006.00	2,417.46	3,006.00	2,417.4
	Electrical Consumer Durables	248.30	. 247.03	418.38	248.30	418.38	248.30	418.3
	Others	96.41	107.06	189.88	96.41	189.88	96.41	189.8
	Unallocated	5,920.05	7,223.43	10,291.73	5,920.05	10,291.73	5,920.05	10,291.73
	Total Segment Liabilities	9,816.75		14,821.90	9,816.75	14,821.90	9,816.75	14,821.90





Eon Electric Limited Regd. Office : 1048, Sector-14, Sonepat-131 001 (Haryana) Corporate Office : B-88, Sector-83, Noida-201305 (Uttar Pradesh) Corporate Identification Number (CIN): L31200HR1989 PLC035580

Tel: +91-120-3096700 Fax: +91-120-3096800 E-mail: investors@eonelectric.com Website: www.eonelectric.com Audited Standalone & Consolidated Statement of Assets & Liabilities as at March 31,2019

	Particulars		Standal	one	Consc	(₹ in La
			31-Mar-19	31-Mar-18	31-Mar-19	
			(Audited)	(Audited)	(Audited)	(Audite
Assets		3.5	(	(riddicod)	(Auditou)	Munice
Non-current Assets						
Property, plant and equipment			2,940.04	3,738.41	2,940.04	3,738.
Capital Work-in-Progress			2,010.01		2,340.04	
Intangible Assets			11 L	1.38		1.3
Financial Assets				-		
Investment in Joint Venture			22.00			
		24	96.92	96.92	-	-
Investments	***	C	634.85	1,101.04	634.85	1,101.
Loans			15.37	22.60	15.37	22.
Other Financial Assets			495.26	1,104.92	495.26	1,104.
Other Non-Current Assets			142.24	174.58	142.24	174.
Total Non-current Assets	2	7	4,324.68	6,239.85	4,227.76	
A A A A A A A A A A A A A A A A A A A			4,524.00	0,239.03	4,221.10	6,142.
Current Assets						
Inventories			1 404 04			
Financial Assets	*		4,434.91	4,208.70	4,434.91	4,208.
Investments			756.32	4,151.58	756.32	4,151.
Trade Receivables			9,090.80	11,051.05	9,090.80	11,051.
Cash and Cash equivalents			169.64	475.99	169.64	475.
Other Bank Balances			352.22	387.73	352.22	387.
Other Financial Assets		30	21.36	46.67	21.36	46.
Current Tax Assets (Net)			73.38	63.84	73.38	63.
Other Current Assets			689.96	671.77		
Total Current assets		3	15,588.59		689.96	671.
Total Assets		-	15,588.59	21,057.33	15,588.59	21,057.
		-	13,313.21	27,297.18	19,816.35	27,200.2
Equity and Liabilities						
Equity	*	42.5				
Equity Share Capital			845.12	045 49	045 40	045
Other Equity				845.12	845.12	845.
Total Equity		_	9,251.40	11,630.16	9,154.48	11,533.
Otal Eduliv			10,096.52	40 477 00	The second secon	
-17			10,030.32	12,475.28	9,999.60	12,378.
			10,090.32	12,475.28	9,999.60	12,378.
Liabilities			10,090.52	12,475.28	9,999.60	12,378.
Liabilities Non-current Liabilities			10,030.32	12,475.28	9,999.60	12,378.
Liabilities Non-current Liabilities Financial Liabilities			10,030.32	12,475.28	9,999.60	12,378.
Liabilities Non-current Liabilities Financial Liabilities Borrowings			352.29	62.47	9,999.60	12,378.
Liabilities Non-current Liabilities Financial Liabilities				62.47	352.29	62.
Liabilities Non-current Liabilities Financial Liabilities Borrowings			352.29 142.44	62.47 137.30	352.29 142.44	62.4 137.:
Liabilities  Non-current Liabilities  Financial Liabilities  Borrowings  Other Financial Liabilities  Provisions			352.29 142.44 171.28	62.47 137.30 192.85	352.29 142.44 171.28	62. 137.: 192.:
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net)			352.29 142.44 171.28 129.73	62.47 137.30 192.85 278.01	352.29 142.44 171.28 129.73	62. 137. 192. 278.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities			352.29 142.44 171.28 129.73 163.12	62.47 137.30 192.85 278.01 237.70	352.29 142.44 171.28 129.73 163.12	62. 137. 192. 278. 237.
Liabilities  Non-current Liabilities  Financial Liabilities  Borrowings  Other Financial Liabilities  Provisions  Deferred Tax Liabilities (Net)  Other Non - Current Liabilities			352.29 142.44 171.28 129.73	62.47 137.30 192.85 278.01	352.29 142.44 171.28 129.73	62. 137. 192. 278. 237.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities Fotal Non-current liabilities			352.29 142.44 171.28 129.73 163.12	62.47 137.30 192.85 278.01 237.70	352.29 142.44 171.28 129.73 163.12	62. 137. 192.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities Fotal Non-current liabilities			352.29 142.44 171.28 129.73 163.12	62.47 137.30 192.85 278.01 237.70	352.29 142.44 171.28 129.73 163.12	62. 137. 192. 278. 237.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities Fotal Non-current liabilities Current Liabilities Financial liabilities			352.29 142.44 171.28 129.73 163.12 958.86	62.47 137.30 192.85 278.01 237.70 908.33	352.29 142.44 171.28 129.73 163.12 958.86	62. 137. 192. 278. 237. 908.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities Fotal Non-current liabilities Current Liabilities Financial liabilities Borrowings			352.29 142.44 171.28 129.73 163.12	62.47 137.30 192.85 278.01 237.70	352.29 142.44 171.28 129.73 163.12	62. 137. 192. 278. 237.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities Total Non-current liabilities Financial liabilities Borrowings Trade Payables			352.29 142.44 171.28 129.73 163.12 958.86	62.47 137.30 192.85 278.01 237.70 908.33	352.29 142.44 171.28 129.73 163.12 958.86	62. 137. 192. 278. 237. 908.
Liabilities  Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities  Cotal Non-current liabilities Financial liabilities Financial liabilities Borrowings Trade Payables a) Total outstanding dues of Micro Ent			352.29 142.44 171.28 129.73 163.12 958.86	62.47 137.30 192.85 278.01 237.70 908.33	352.29 142.44 171.28 129.73 163.12 958.86	62. 137. 192. 278. 237. 908.
Liabilities  Financial Liabilities  Financial Liabilities  Borrowings  Other Financial Liabilities  Provisions  Deferred Tax Liabilities (Net)  Other Non - Current Liabilities  Fotal Non-current liabilities  Financial liabilities  Financial liabilities  Borrowings  Trade Payables  a) Total outstanding dues of Micro Entlib) Total outstanding dues of creditors	terprises and Small Enterprises others than Micro Enterprises and Small Ente	erprises	352.29 142.44 171.28 129.73 163.12 958.86	62.47 137.30 192.85 278.01 237.70 908.33	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02	62. 137. 192. 278. 237. 908.
Liabilities  Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities  Total Non-current liabilities  Financial liabilities Financial liabilities Borrowings Trade Payables a) Total outstanding dues of Micro Ent b) Total outstanding dues of creditors Other Financial Liabilities		Prprises	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02	62.47 137.30 192.85 278.01 237.70 908.33	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94	62. 137. 192. 278. 237. 908.
Liabilities  Financial Liabilities  Financial Liabilities  Borrowings  Other Financial Liabilities  Provisions  Deferred Tax Liabilities (Net)  Other Non - Current Liabilities  Fotal Non-current liabilities  Financial liabilities  Financial liabilities  Borrowings  Trade Payables  a) Total outstanding dues of Micro Entlib) Total outstanding dues of creditors		arprises'	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85	62.47 137.30 192.85 278.01 237.70 908.33 9,652.78	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85	62. 137. 192. 278. 237. 908. 9,652.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities Fotal Non-current liabilities  Current Liabilities Financial liabilities Borrowings Trade Payables a) Total outstanding dues of Micro Ent b) Total outstanding dues of creditors Other Financial Liabilities		arprises'	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85 333.52	62.47 137.30 192.85 278.01 237.70 908.33 9,652.78	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85 333.52	62. 137. 192. 278. 237. 908. 9,652.
Liabilities  Financial Liabilities  Financial Liabilities  Borrowings  Other Financial Liabilities  Provisions  Deferred Tax Liabilities (Net)  Other Non - Current Liabilities  Fotal Non-current liabilities  Financial liabilities  Financial liabilities  Borrowings  Trade Payables  a) Total outstanding dues of Micro Ent b) Total outstanding dues of creditors  Other Financial Liabilities  Other Current Liabilities  Provisions		arprises'	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85 333.52 29.17	62.47 137.30 192.85 278.01 237.70 908.33 9,652.78 3,671.06 434.00 125.98 29.75	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85 333.52 29.17	9,652. 3,671. 434. 125.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities Fotal Non-current liabilities  Current Liabilities Financial liabilities Borrowings Trade Payables a) Total outstanding dues of Micro Ent b) Total outstanding dues of creditors Other Financial Liabilities Other Current Liabilities Provisions Total Current Liabilities		erprises	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85 333.52 29.17 8,857.89	62.47 137.30 192.85 278.01 237.70 908.33 9,652.78 3,671.06 434.00 125.98 29.75	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85 333.52 29.17 8,857.89	62. 137. 192. 278. 237. 908. 9,652. 3,671. 434. 125. 29.
Liabilities Non-current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Other Non - Current Liabilities Fotal Non-current liabilities  Current Liabilities Financial liabilities Borrowings Trade Payables a) Total outstanding dues of Micro Ent b) Total outstanding dues of creditors Other Financial Liabilities Other Current Liabilities		erprises	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85 333.52 29.17	62.47 137.30 192.85 278.01 237.70 908.33 9,652.78 3,671.06 434.00 125.98 29.75	352.29 142.44 171.28 129.73 163.12 958.86 4,564.02 15.39 2,950.94 964.85 333.52 29.17	62. 137. 192. 278. 237. 908. 9,652.

