



TECHNO ELECTRIC & ENGINEERING CO. LTD.

Corporate Office :

1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
Tel. : (033) 4051-3000, Fax : (033) 4051-3326, E-mail : techno.email@techno.co.in
CIN : L40108UP2005PLC094304



May 26, 2018

National Stock Exchange of India Ltd. 5 th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) <u>Mumbai - 400 051</u> NSE CODE : TECHNO	BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u> BSE CODE - 533281
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Dear Sirs,

Sub: Outcome of Board Meeting held today, i.e. 26.05.2018

With reference to the aforementioned subject, we would like to inform you that the Board of Directors at their Meeting held today i.e. 26th May, 2018 have inter-alia:

1. Approved and taken on record the Audited Standalone and Consolidated Financial Results of the Company for the **Quarter and Year ended 31st March, 2018** (Copy enclosed), in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015;
2. Auditors' Report on the Standalone and Consolidated Results with unmodified opinion.

The Board Meeting commenced at 2.30 p.m. and concluded at 6.15 p.m.

Thanking you,

Yours faithfully,

For **Techno Electric & Engineering Company Ltd.**

(N. Brahma)
Company Secretary



ENGINEERS &
CONSTRUCTORS

TECHNO ELECTRIC & ENGINEERING CO. LTD.

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Dear Sirs,

Sub: Declaration with respect to Audit Report with unmodified opinion to the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2018

In compliance with Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we confirm that the Statutory Auditors of the Company M/s. Singhi & Co., Chartered Accountants (ICAI Firm Registration No. 302049E) have not expressed any modified opinion in their Audit Report pertaining to the Audited Financial Results (both Standalone and Consolidated) for the quarter and financial year ended March 31, 2018.

Thanking you,

Yours faithfully,

For Techno Electric & Engineering Company Ltd.

(N. Brahma)

Company Secretary

Independent Auditor's Report on Quarterly Standalone Financial Results and Standalone Year to Date Results of Techno Electric & Engineering Company Limited pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

**To,
The Board of Directors,
Techno Electric & Engineering Company Limited**

1. We have audited the accompanying standalone financial results ('the Statement') of **M/s. Techno Electric & Engineering Company Limited** for the quarter and year ended 31st March, 2018, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting on 26th May, 2018. Attention is drawn to the fact that the figures for the year and quarter ended March 31, 2018 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.
2. The Statement has been prepared on the basis of annual financial statements and reviewed quarterly financial results upto the end of third quarter which are the responsibility of the Company's management. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with rules issued there under, other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. 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 Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

4. Based on our audit conducted as above, the quarterly standalone financial results as well as the year to date results:
 - a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 and SEBI circular dated 5th July 2016 in this regard; and
 - b) give true and fair view of the total comprehensive income (comprising of profit and other comprehensive income), other financial information for the quarter and year ended March 31, 2018 and also statement of assets and liabilities as at March 31 2018.



5. Attention is drawn to the fact that the comparative figure for the quarter and year ended 31st March 2017 are based on the previously issued standalone financial statement, prepared in accordance with the Ind AS, that were audited by the erstwhile Auditor. The audit report dated 26th May 2017 on the audited standalone financial statement of the Company for the year ended 31st March 2017 issued by erstwhile auditor expressed an unmodified opinion.

Our opinion is not qualified in respect of this matter.

For Singhi & Co.
Chartered Accountants
Firm Registration No.302049E



Place: Kolkata
Dated: 26 May 2018


(Navindra Kumar Surana)
Partner
Membership No. 053816

Independent Auditor's Report on Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Techno Electric & Engineering Company Limited pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

To,
The Board of Directors,
Techno Electric & Engineering Company Limited

1. We have audited the accompanying statement of consolidated financial results ('CFS statement') of Techno Electric & Engineering Company Limited ('the Company'), its Subsidiaries (collectively referred to as 'the Group') and its Associates & Joint Venture for the year and quarter ended 31 March, 2018, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting on 26th May, 2018. Attention is drawn to the fact that the figures for the quarter ended March 31, 2018 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.
2. The CFS statement has been prepared on the basis of annual consolidated financial statements and reviewed quarterly financial statement upto the end of third quarter which are the responsibility of the Company's management. Our responsibility is to express an opinion on the CFS statement based on our audit of such CFS statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. 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 Statement are free of material misstatement. An audit includes examining, on a test check basis, evidence supporting amounts disclosed in the statement. An audit also includes assessing the accompanying principles used and significant estimates made by management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

4. Based on our audit conducted as above, the CFS statement for the year:

a) includes the financial results of entities given below:

List of Subsidiaries: - Simran Wind Project Limited, Techno Clean Energy Private Limited, Techno Green Energy Private Limited, Techno Infra Developers Private Limited, Techno Wind Power Private Limited

List of Associates & Joint Venture: - Patran Transmission Company Limited and Techno Power Grid Company Limited (Associate)

Jhajjar KT Transco Private Limited (Joint Venture)



- b) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 05th July, 2016 in this regard; and
- c) give a true and fair view of the consolidated financial performance, including other comprehensive income and other financial information for the year ended 31st March, 2018.

Other Matters

5. (i) We did not audit the financial statements / financial information of four subsidiaries whose financial statements / financial information reflect total assets of Rs. 8.90 Lakhs and net assets of Rs. 8.70 Lakhs as at 31st March, 2018, total revenue of Rs. Nil, total comprehensive income of Rs. (1.11) Lakhs (comprising loss and other comprehensive income) as considered in the statement. The statement also includes the Group's share of net profit of Rs. 547.83 Lakhs for the year ended 31st March, 2018, in respect of one joint venture and two associate, whose financial statements / financial information have not been audited by us. The above financial statements / financial information have been audited by other auditors whose reports have been furnished to us by the management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, joint venture and associates, are based solely on the report of other auditors.

Our opinion on the statement is not qualified in respect of the above matter with regard to our reliance on the work done and the reports of the other auditors.

- (ii) Attention is drawn to the fact that the comparative figure for the year ended 31st March, 2017 are based on the previously issued audited CFS statement, prepared in accordance with the Ind AS, that were audited by the erstwhile Auditor. The audit report dated 26th May, 2017 on the audited CFS statement of the Company for the year ended 31st March, 2017 issued by erstwhile auditor expressed an unmodified opinion.

Our opinion is not qualified in respect of this matter.

For Singhi & Co.
Chartered Accountants
Firm Registration No.302049E


(Navindra Kumar Surana)
Partner
Membership No.053816

Place: Kolkata
Dated: 26 May 2018



TECHNO ELECTRIC & ENGINEERING COMPANY LTD
CIN No : L40108UP2005PLC094304
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PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH 2018

(Rs in Lakhs)

SI No	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended			Year ended		Quarter ended			Year ended	
		31st Mar	31st Dec	31st Mar	31st Mar	31st March	31st Mar	31st Dec	31st Mar	31st Mar	31st March
		2018	2017	2017	2018	2017	2018	2017	2017	2018	2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operation	32,821.71	27,563.81	35,738.78	117,337.08	123,634.52	32,638.99	30150.32	36,191.87	129,436.34	135,671.82
II	Other Income	1,134.40	121.97	2,776.55	2,337.11	4,168.84	1,294.68	173.34	3,038.36	3,696.46	4,915.34
III	Total Income	33,956.11	27,685.78	38,515.33	119,674.19	127,803.36	33,933.67	30,323.66	39,230.23	133,132.80	140,587.16
IV	Expenses										
	a) Material. Stores & Project Expenses	26,192.25	19,986.99	27,428.73	89,382.36	89,476.40	26,192.25	19986.99	27,428.73	89,382.36	89,476.40
	b) Changes in inventories of finished goods, Stock in trade and work in progress	(148.32)	(164.18)	25.23	(760.98)	3,771.26	(148.32)	(164.18)	25.23	(760.98)	3,771.26
	c) Employee benefits expense	1,062.53	921.59	945.27	3,791.01	3,376.92	1,088.25	944.18	970.85	3,878.77	3,457.70
	d) Finance Costs	349.45	204.94	350.33	1,066.62	1,594.26	508.93	389.63	757.28	2,354.88	3,734.34
	e) Depreciation and amortisation expense	72.43	64.54	92.17	272.72	1,305.26	1,060.57	1056.26	1,098.18	4,236.16	5,079.08
	f) Other Expenses	1,239.88	1,801.86	2,296.04	6,595.98	6,793.52	1,293.67	2027.03	2,325.00	7,526.51	7,715.71
	Total expenses	28,768.22	22,815.74	31,137.77	100,347.71	106,317.62	29,995.35	24,239.91	32,605.27	106,617.70	113,234.49
V	Profit / (Loss) before exceptional items and tax (III-IV)	5,187.89	4,870.04	7,377.56	19,326.48	21,485.74	3,938.32	6,083.75	6,624.96	26,515.10	27,352.67
VI	Exceptional Items	-	-	-	-	-	-	-	-	-	-
VII	Profit/ (Loss) before tax (V+VI)	5,187.89	4,870.04	7,377.56	19,326.48	21,485.74	3,938.32	6,083.75	6,624.96	26,515.10	27,352.67
VIII	Tax Expenses										
	Current Tax	1,925.58	1021.05	3,290.38	6,188.01	6,576.06	1,584.43	1,243.79	2,510.10	7,436.93	7,371.96
	Deferred Tax	(593.57)	502.41	(187.56)	(86.10)	363.01	-561.12	622.64	258.13	267.51	1,360.73
	MAT Credit Entitlement	-	-	-	-	-	228.02	(164.17)	903.68	(1,233.31)	(365.68)
	Total Tax expenses	1,332.01	1,523.46	3,102.82	6,101.91	6,939.07	1,251.33	1,702.26	3,671.91	6,471.13	8,367.01
IX	Profit/ (Loss) for the period (VII-VIII)	3,855.88	3,346.58	4,274.74	13,224.57	14,546.67	2,686.99	4,381.49	2,953.05	20,043.97	18,985.66
X	Share of profit / (loss) of JV & Associates						651.95	(37.29)	372.31	547.83	288.07
XI	Total Profit/ (Loss) for the period (IX+X)	3,855.88	3,346.58	4,274.74	13,224.57	14,546.67	3,338.94	4,344.20	3,325.36	20,591.80	19,273.73



SI No	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended			Year ended		Quarter ended			Year ended	
		31st Mar	31st Dec	31st Mar	31st Mar	31st March	31st Mar	31st Dec	31st Mar	31st Mar	31st March
		2018	2017	2017	2018	2017	2018	2017	2017	2018	2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
XII	Other Comprehensive Income (Net of Tax) (Items that will not be reclassified to profit or Loss)	(72.93)	(7.50)	41.86	(95.43)	22.30	-72.93	(7.50)	41.82	(95.43)	22.26
XIII	Total comprehensive income for the period (XI +XII)	3,782.95	3,339.08	4,316.60	13,129.14	14,568.97	3,266.01	4,336.70	3,367.18	20,496.37	19,295.99
XIV	Profit/ (Loss) for the period attributable to :										
	Owners of the company	3,855.88	3,346.58	4,274.74	13,224.57	14,546.67	3,338.94	4,344.20	3,325.36	20,591.80	19,273.73
	Non-controlling interest	-	-	-	-	-	-	-	-	-	-
XV	Total Comprehensive Income for the period attributable to :										
	Owners of the company	3,782.95	3,339.08	4,316.60	13,129.14	14,568.97	3,266.01	4,336.70	3,367.18	20,496.37	19,295.99
	Non-controlling interest	-	-	-	-	-	-	-	-	-	-
XVI	Paid-up Equity Share Capital(Face Value Rs.2/-)	2,253.64	2,253.64	2,283.64	2,253.64	2,283.64	2,253.64	2,253.64	2,283.64	2,253.64	2,283.64
XVII	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year				90,069.08	82,909.94				122,945.20	108,418.95
XIX	Earning per share of Rs.2/- each (not annualised)										
	Basic & Diluted (Rs.)	3.33	2.96	3.78	11.64	12.76	2.86	3.85	2.95	18.17	16.90

Notes :

- The above Financial results and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th May 2018 .
- Post the applicability of Goods and Services Tax (GST) with effect from 01st July, 2017, revenue is required to disclosed net of GST. Accordingly the gross revenue figures for the quarter and year ended 31st March, 2018 are not comparable with the previous period presented in the results.
- During the previous year the Company had issued bonus shares in the ratio of one equity share of face value of Rs.2 each for each equity share held by the shareholders of the company by capitalisation of its General Reserve. Earning per share of all reportable period have been restated to make these comparable.
- During the year ended 31st March 2018 the process of Buyback of 15,00,000 equity shares of the company @ Rs. 400 per share was started on 14th February 2017 and completed on 12th April 2017 in compliance with requirement of SEBI Regulations. Consequently 15,00,000 equity shares of Rs.2 each were cancelled during the year and the premium paid adjusted against Securities Premium Account
- During the year the Company had redeemed its Non Convertible Debentures and as such the additional information required in respect of Companies whose Debt securities are listed has not been furnished.
- During the previous year the Company had received Dividend from its subsidiary Coampany amounting to Rs.1164.80 Lakhs which has been included under Other Income in the standalone financial results of the Company.
- During the previous year the Company had disposed of the 33 MW of wind division of the standalone Company and the resultant profit of Rs.2334.38 Lakhs had been included under other income.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year. Also the figures upto the end of the third quarter were only reviewed and not subject to audit.
- Figures for the previous corresponding period have been regrouped/rearranged,wherever considered necessary.
- This Statement is as per Regulation 33 & Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Date :- The 26th day of May 2018



By Order of the board

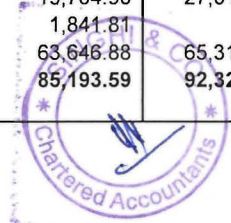
(P. P. Gupta)

Managing Director

Segment wise Revenue, Results and Capital Employed (by Business Segment)

(Rs in Lakhs)

SI No.	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended		Year ended			Quarter ended		Year ended		
		31st Mar	31st Dec	31st Mar	31st Mar	31st March	31st Mar	31st Dec	31st Mar	31st Mar	31st March
		2018	2017	2017	2018	2017	2018	2017	2017	2018	2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (Net Sales & Income from operations)										
	a) EPC (Construction)	32,821.71	27,563.81	35,718.84	117,337.08	121,094.50	32,821.71	27,563.81	35,718.84	117,337.08	121,094.50
	b) Energy (Power)	-	-	19.94	-	2,540.02	(182.72)	2,586.51	473.03	12,099.26	14,577.32
	c) Corporate	1,134.40	121.97	442.17	2,337.11	1,834.47	1,294.68	173.34	703.98	3,696.46	2,580.96
	Total Segment Revenue	33,956.11	27,685.78	36,180.95	119,674.19	125,468.99	33,933.67	30,323.66	36,895.85	133,132.80	138,252.78
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	33,956.11	27,685.78	36,180.95	119,674.19	125,468.99	33,933.67	30,323.66	36,895.85	133,132.80	138,252.78
2	Segment Results										
	a) EPC (Construction)	4,402.94	4,953.01	4,936.30	18,055.99	17,734.20	4,402.94	4,953.01	4,936.30	18,055.99	17,734.20
	b) Energy (Power)	-	-	2,349.42	-	3,511.35	(1,250.37)	1,348.00	1,742.19	7,118.62	10,773.45
	c) Corporate	1,134.40	121.97	442.17	2,337.11	1,834.47	1,294.68	172.37	703.75	3,695.37	2,579.35
	Total	5,537.34	5,074.98	7,727.89	20,393.10	23,080.02	4,447.25	6,473.38	7,382.24	28,869.98	31,087.00
	Less:										
	Interest & Finance Charges (Net)	349.45	204.94	350.33	1,066.62	1,594.27	508.93	389.63	757.28	2,354.88	3,734.35
	Other Un-allocable Expenses (Net of Un-allocable Income)										
	Total Profit before Tax	5,187.89	4,870.04	7,377.56	19,326.48	21,485.75	3,938.32	6,083.75	6,624.96	26,515.10	27,352.65
3	Segment Assets										
	a) EPC (Construction)	77,494.36	79,350.89	64,012.51	77,494.36	64,012.51	77,494.36	79,350.89	64,012.51	77,494.36	64,012.51
	b) Energy (Power)	-	-	1,920.66	-	1,920.66	71,313.38	73,650.44	97,436.05	71,313.38	97,436.05
	c) Corporate	75,739.73	73,081.19	72,150.02	75,739.73	72,150.02	45,033.84	42,911.26	32,658.80	45,033.84	32,658.80
	Total Segment Assets	153,234.09	152,432.08	138,083.19	153,234.09	138,083.19	193,841.58	195,912.59	194,107.36	193,841.58	194,107.36
4	Segment Liabilities										
	a) EPC (Construction)	50,483.45	53,894.14	44,307.61	50,483.45	44,307.61	50,483.45	53,894.14	44,307.61	50,483.45	44,307.61
	b) Energy (Power)	-	-	78.85	-	78.85	4,752.29	6,707.96	7,719.05	4,752.29	7,719.05
	c) Corporate	10,427.92	9,998.17	8,503.14	10,427.92	8,503.14	11,162.98	11,166.41	10,383.81	11,162.98	10,383.81
	Total Segment Liabilities	60,911.37	63,892.31	52,889.60	60,911.37	52,889.60	66,398.72	71,768.51	62,410.47	66,398.72	62,410.47
5	Segment Capital Employed										
	a) EPC (Construction)	27,010.91	25,456.75	19,704.90	27,010.91	19,704.90	27,010.91	25,456.75	19,704.90	27,010.91	19,704.90
	b) Energy (Power)	-	-	1,841.81	-	1,841.81	66,561.09	66,942.48	89,717.00	66,561.09	89,717.00
	c) Corporate	65,311.81	63,083.02	63,646.88	65,311.81	63,646.88	33,870.86	31,744.85	22,274.99	33,870.86	22,274.99
	Total Segment Capital Employed	92,322.72	88,539.77	85,193.59	92,322.72	85,193.59	127,442.86	124,144.08	131,696.89	127,442.86	131,696.89



TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED
STANDALONE AND CONSOLIDATED BALANCE SHEET AS AT 31st March 2018

(Rs in Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	As at 31st March 2018	As at 31st March 2017	As at 31st March 2018	As at 31st March 2017
ASSETS				
(1) Non - current assets				
(a) Property, plant and equipment	853.55	1,038.03	58,440.79	62,634.81
(b) Goodwill on Consolidation			2,013.12	2,013.13
(c) Other intangible assets	21.00	34.58	21.00	34.58
(d) Financial assets				
(i) Investments	49,342.67	49,394.96	8,386.18	7,890.64
(ii) Loans	334.75	334.75	334.75	334.75
(iii) Others	1,069.90	509.45	1,071.05	511.45
(2) Current assets				
(a) Inventories	782.89	21.91	782.89	21.91
(b) Financial assets				
(i) Investments	26,397.06	18,943.99	36,647.66	38,711.32
(ii) Trade receivables	66,831.87	53,716.38	75,782.73	61,289.47
(iii) Cash and cash equivalents	2,704.04	8,229.50	3,772.62	9,187.61
(iv) Bank balances	411.35	810.94	411.35	810.94
(v) Others	363.57	372.85	1,696.07	5,670.50
(c) Other current assets	4,121.44	4,675.85	4,481.37	4,996.25
Total assets	153,234.09	138,083.19	193,841.58	194,107.36
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity share capital	2,253.64	2,283.64	2,253.64	2,283.64
(b) Other equity	90,069.08	82,909.94	122,945.20	108,418.95
Non Controlling Interest				
LIABILITIES				
(1) Non - current liabilities				
(a) Financial liabilities				
(i) Borrowings	-	-	2,244.02	20,994.27
(b) Provisions	247.07	162.99	261.15	172.67
(c) Deferred tax liabilities (net)	7,858.42	7,944.53	8,786.70	9,752.51
(d) Other non - current liabilities	3,329.28	1,952.87	3,329.28	1,952.87
(2) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	225.74	-	225.74	-
(ii) Trade payables	44,444.97	33,433.71	44,916.82	34,070.50
(iii) Other liabilities excl. provisions	936.05	3,255.74	5,199.99	10,247.44
(b) Other current liabilities	1,001.44	5,331.08	1,001.44	5,331.08
(c) Provisions	298.90	271.65	301.32	273.90
(d) Current tax liabilities (net)	2,569.50	537.04	2,376.28	609.53
Total Equity & Liabilities	153,234.09	138,083.19	193,841.58	194,107.36

