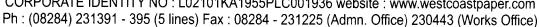


WEST COAST PAPER MILLS LTD.,

Registered & Works Office: Post Box No. 5, Bangur Nagar, Dandeli-581 325

Dist Uttar Kannada (Karnataka) - India CORPORATE IDENTITY NO : L02101KA1955PLC001936 website : www.westcoastpaper.com





ZZK/Share/08/ November 10, 2017

To:

To:

BSE Limited Corporate Services Floor 25, P.J.Towers Dalal Street MUMBAI-400 001

National Stock Exchange of India Ltd., Listing Department Exchange Plaza, Bandra Kurla Complex Bandra [East] MUMBAI-400 051

Scrip Code: 500444

Scrip Code: WSTCSTPAPR

Dear Sirs.

ANNOUNCING OF Q2 RESULTS

Pursuant to Regulation 30 & 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are declaring herewith un-audited Financial Results of the Company along with Limited Review, for the quarter/half year ended on September 30, 2017, in the prescribed format. The meeting of the Board of Directors of the Company commenced at 11:30 a.m and concluded at 2.00 p.m.

Simultaneous action is being taken to have the un-audited financial results published in the newspapers in the format prescribed in Annexure-I of SEBI Circular CIR/CFD/FAC/62/2016 dated 05.07.2016.

Thanking you,

Yours faithfully,

For WEST COAST PAPER MILLS LIMITED

BRAJMOHAN PRASAD COMPANY SECRETARY

M. No: F7492

Encl: a/a

FSC FSC FSC FSC FSC C1904F4

Corporate Office: 31, Chowringhee Road, Kolkata - 700 016 Phone: (033) 2265 6271-78 (8 lines), Fax: (033) 2226 5242,

E-mail: wcpm.sale@westcoastpaper.com



B2 402 B, Marathon Innova, 4th Floor, Off Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel, Mumbai - 400 013. India Tel: +91 (0) 22-6662 5537 / 38 E-mail: mumbai@singhico.com website: www.singhico.com

Limited Review Report

To, The Board of Directors, West Coast Paper Mills Limited

- We have reviewed the accompanying statement of unaudited financial results of West Coast Paper Mills Limited (the 'Company') for the quarter and half year ended 30 September 2017 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016.
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) specified under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016, 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 a conclusion on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to the financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. The comparative financial information of the Company for the last quarter ended 30 June 2017, the corresponding quarter and half year ended 30 September 2016 were reviewed and for the year ended 31 March 2017 were audited by the predecessor auditor who expressed an unmodified conclusion / opinion on those financial results on 09 August 2017, 10 November 2016, and 25 May 2017 respectively.

For Singhi & Co.

Chartered Accountants

Firm's Registration No: 302049E

Place: Mumbai

Date: 10th November, 2017

Partner

Membership No: 071272

Sukhendra Lodha-

Accour

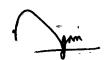


WEST COAST PAPER MILLS LIMITED

Your partner in progress....
(an ISO 9001 & 14001 and OHSAS 18001 Company)
REGD. OFFICE: BANGUR NAGAR, DANDELI - 581 325
DISTT. UTTAR KANNADA (KARNATAKA)
CIN: L02101KA1955PLC001936, Ph. (08284) 231391 – 395 (5 Lines)
Email: co.sec@westcoastpaper.com, Website: www.westcoastpaper.com

FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2017

					(Rs in Lakhs)		
SI.	Particulars Particulars	Quarter Ended 30.09.2017 30.06,2017 30.09,2016		Half Year Ended 30.09.2017 30.09.2016		Year Ended 31.03.2017	
No.	r at social o	30.09.2017	Unaudited	30.09.2010		dited	Audited
							· ·
1.	Income						
a)	Revenue from operations	42,153.11	41,024.22	47,151.81	83,177.33	90,312.65	187,671.32
b)	Other income	75.41	308.89	9.60	384.30	61.19	237.11
İ	Total Income	42,228.52	41,333.11	47,161.41	83,561.63	90,373.84	187,908.43
2.	Expenses						
a)	Cost of materials consumed	26,430.12	21,339.32	26,792.06	47,769.44	50,459.14	99,542.08
b)	Purchases of stock-in-trade	-	-		-	-	-
c)	Changes in inventories of finished goods, stock-in-trade and work-in- progress	(2,933.35)	(2,017.92)	(362.22)	(4,951.27)	(175.05)	2,375.40
d)	Excise duty	•	2,372.11	2,582.60	2,372.11	4,821.24	10,737.11
e)	Employee benefits expense	3,123.43	2,997.11	2,871.10	6,120.54	5,758.01	11,834.16
f)	Finance costs	1,161.05	798.18	1,303.81	1,959.23	3,206.43	5,157.25
g)	Depreciation and amortization expense	2,801.37	2,619.95	2,739.96	5,421.32	5,448.88	11,076.87
h)	Other expenses	7,197.66	8,065.64	7,296.75	15,263.30	14,207.44	29,397.71
	Total Expenses	37,780.29	36,174.39	43,224.06	73,954.67	83,726.09	170,120.58
3.	Profit/(Loss) from ordinary activities after	4,448.24	5,158.72	3,937.35	9,606.96	6,647.75	17,787.85
	Finance costs but before exceptional items & tax (1-2)						
4.	Exceptional items		-	-	-		
5.	Profit/(Loss) from ordinary activities before tax (3-4)	4,448.24	5,158.72	3,937.35	9,606.96	6,647.75	17,787.85
6.	Tax expense						
	Current year	895.49	1,055.40	1,527.37	1,950.89	1,527.37	3,654.24
	Less: MAT credit entitlement	(895.49)	(1,055.40)	(1,527.37)	(1,950.89)	(1,527.37)	(3,654.24)
	Deferred tax	(330.39)	(212.21)	1,393.01	(542.60)	2,610.93	4,937.68
	Total tax expenses	(330.39)	(212.21)	1,393.01	(542.60)	2,610.93	4,937.68
7.	Net Profit/(Loss) from ordinary activities after tax (5-6)	4,778.63	5,370.93	2,544.34	10,149.56	4,036.82	12,850.17
8.	Other Comprehensive Income(OCI)						
	i. Item that will not be reclassified to profit or loss	30.48	(1.28)	(162.54)	29.20	(414.79)	(797.14)
	ii. Income tax relating to item that will not be reclassified to profit or loss	(6.50)	0.27	56.25	(6.23)	143.55	204.95
9.	Total Comprehensive Income for the period (7+8)	4,802.61	5,369.92	2,438.05	10,172.53	3,765.58	12,257.98
				,	,	,	-,
10.	Paid up equity share capital (Face value : Rs 2/- per share)	1,320.98	1,320.98	1,320.98	1,320.98	1,320.98	1,320.98
11.	Other equity					.,	62.594.02
12.	Earnings per share (Face value : Rs 2/- per share) Not annualized						,
1 &							
	A) Basic (Rs)	7.23	8.13	3.85	15.36	6.11	19.46
	B) Diluted (Rs)	7.23	8.13	3.85	15.36	6.11	19.46



SEGMENT-WISE REVENUE, RESULTS, SEGMENT ASSETS & LIABILITIES FOR THE QUARTER /HALF YEAR ENDED 30TH SEPTEMBER,2017

(Rs in Lakhs) Half Year Ended 30.09.2017 | 30.09.2016 SI. Quarter Ended Year Ended **Particulars** 30.09.2017 | 30.06.2017 | 30.09.2016 31.03.2017 No Unaudited Unaudited Audited Segment Revenue (a) Paper and Paper Board 39 765 80 39 440 41 44.904.40 79,206.21 85,132.78 1,80,119.88 (b) Telecommunication Cables 2,379.46 1,583.81 2,240.84 3,963.27 5.172.47 7.537.29 (c) Others 7.85 6.57 7.85 14.15 42,153.11 41,024.22 47,151.81 83,177.33 90,312,65 1,87,671.32 2 Segment Results (Profit(+)/Loss(-) before tax and Interest from each segment (a) Paper and Paper Board 5.236.21 6,186.52 5,387.50 11,422.73 9,925.99 23,435.79 (b) Telecommunication Cables 105.75 582.94 81.54 664.48 401.91 674 46 (c) Others 16.63 (9.63)22.62 7.00 7.39 (17.58)Total 5,835.78 6,258.43 12,094.21 5,515.87 10,335.29 24,092.67 Less: (a) Finance Costs 1,161.05 798.18 1,303.81 1,959.23 3.206.43 5.157.25 (b) Other unallocable expenditure/Income(+/-) 226.49 301.53 274.71 528.02 481.11 1,147.57 (c) Exceptional Items Total Profit / (Loss) Before Tax 4,448.24 5,158,72 3,937.35 9,606.96 6,647.75 17,787.85 Seament Assets (a) Paper and Paper Board 1.67.805.34 1.49.645.81 1,58,246.00 1,67,805.34 1,58,246.00 1,56,811.91 (b) Telecommunication Cables 5.280.58 4,073.54 6,228.97 5,280.58 6,228.97 4,073.54 (c) Others 49.94 52.24 59.15 49 94 59.15 54.54 **Total Segment Assets** 1,73,135.86 1,53,771.59 1,64,534.12 1,73,135.86 1,64,534.12 1,60,939.99 4 Segment Liabilities (a) Paper and Paper Board 99,784.64 76,873.26 1,08,450.48 99,784.64 1,08,450.48 96,350.78 (b) Telecommunication Cables 1,244.91 674.21 1,032.40 1,244.91 1.032.40 674.21 (c) Others **Total Segment Liabilities** 1,01,029.55 77,547.47 1,09,482.88 1,01,029.55 1,09,482.88 97,024.99 5 Capital Employed (Segment Assets - Segment Liabilities) (a) Paper and Paper Board 68.020.70 72.772.55 49.795.52 68,020,70 49.795.52 60,461.14 (b) Telecommunication Cables 4,035.67 3,399.33 5,196.57 4,035.67 5,196.57 3,399.32 (c) Others 49.94 52.24 59.15 49.94 59.15 54.54 Total 72,106.31 76,224.12 55,051.24 72,106.31 55,051.24 63,915.00

- 1) Better operating efficiencies resulted in improved profitability over corresponding last quarter.
- 2) The above results have been prepared in accordance with Indian Accounting Standards('IND AS') notified under section 133 of the Companies Act 2013, read together with Companies (Indian Accounting Standard) Rules, 2015.
- 3) Consequent to the introduction of Goods and Service Tax Act (GST) w.e.f. 1st July 2017, Central Excise, Value Added Tax (VAT), etc have been subsumed into GST. In accordance with Indian Accounting Standard 18 on Revenue and Schedule III of the Companies Act, 2013, unlike Excise duties, levies like GST, VAT, etc are not part of Revenue. Accordingly, the figures for the periods upto 30th June, 2017 are not relatable to those thereafter.
- 4) During the current quarter, Company has undertaken the following major modification and quality improvement activities:
 - a) Replacement / modification of Pressure Parts, Air System and ESP of main Enmas Recovery Boiler from 15th Sep 2017. We expect to complete the job by 15th Nov 2017. Due to this own pulp production got impacted. This is one time major replacement / modification job. This will help the Company in future efficient and smooth running of Recovery Boiler and Pulp Plant.
 - b) To take advantage of shut period of Recovery Boiler, Company has also done major rebuild of PM 3 to produce surface sized quality paper and marginal increase in paper production. PM 3 was stopped on 16th Sep-2017 and started again on 7th Nov 2017.
- 5) The figures for the previous periods have been regrouped / rearranged, wherever necessary
- 6) The above Unaudited Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November, 2017 Limited review of these results has been carried out by the Auditors.



STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2017

b. Capital Work in Progress c. Other Intangible Assets d. Biological assets other than bearer plants e. Financial Assets (ii) Loans (iii) Other Financial Assets f. Other Non-Current Assets f. Other Current Assets f. Other Equity f. Other Inancial Liabilities f. Non-Current Liabilities f. Deferred Tax Liabilities (Net) f. Other Non-Current Liabilities f. Deferred Tax Liabilities f. Deferred Ta	SI. No.	Particulars	As at 30.09.2017 Unaudited	(Rs. In Lakh As at 31.03,2017 Audited
a. Property Plant and Equipments 95.061.79 99. b. Capital Work in Progress 4,891.82 277.14 d. Biological assets other than bearer plants 2,175.09 2, e. Financial Assets 95.42 (ii) Loans 150.77 (iii) Cher Financial Assets 5,000 (income Tax Assets (Net) 9,601.83 8, Total Non - Current Assets 5,000 (income Tax Assets (Net) 9,601.83 8, Total Non - Current Assets 11,12,303.86 1,11,1,11,111,111,111,111,111,111,111,	Α	ASSETS		
b. Capital Work in Progress c. Other Intangible Assets c. Other Intangible Assets c. Other Intangible Assets d. Biological assets other than bearer plants Financial Assets (i) Loans (ii) Chars (iii) Chars (iii) Cher Financial Assets f. Other Non-Current Assets foo.00 Income Tax Assets (Net) Current Assets new Inventories a. Inventories b. Biological assets other than bearer plants financial Assets (ii) Cash and Cash Equivalents (iii) Other balances with banks (iii) Other balances with banks (iii) Other balances with banks (iii) Other financial assets d. Other Current Assets 1,73,135.86 1,73,135.86 1,80,18 1,73,135.86 1,80,18 1,73,135.86 1,80,18 1,73,135.86 1,80,18 1,70,185.33 1,70	1.	Non-Current Assets		
C. Other Intangible Assets d. Biological assets other than bearer plants i. Financial Assets (i) Investments (ii) Cher Financial Assets (iii) Cher Financial Assets (iii) Cher Financial Assets (iv) Loans (iii) Other Financial Assets (iv) Courrent Assets (iv) Cash and Cash Equivalents (iv) Coans (iv) Other Dainaces with banks (iv) Coans (iv) Coans (iv) Other Financial assets (iv) Other Current Assets (iv) Coans (iii) Coans (iiii) Coans (iiiiiiii) Coans (iiii) Coans (iiii) Coans (iiii) Coans (iiii) Coans (iiiii) Coans (iiiii) Coans (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	a.	Property Plant and Equipments	95,061.79	99,842.1
Biological assets other than bearer plants 2,175.09 2,	b.	Capital Work in Progress	4,891.82	601.4
e. Financial Assets (i) Investments (ii) Charns (iii) Other Financial Assets (i) Income Tax Assets (ii) Current Assets (iii) Current Assets (iii) Current Assets (iii) Other Financial Assets (iiii) Other Financial Assets (iiii) Other Section Secti	C.	Other Intangible Assets	277.14	264.1
(i) Investments 95.42 (ii) Loans 150.77 (iii) Other Financial Assets 50.00 (iii) Cher Financial Assets 50.00 (iii) Cher Non-Current Assets 50.00 (iii) Cher Non-Current Assets 50.00 (iii) Cher Non-Current Assets 1,112,303.86 1,111, 112,303.86 1,11	d.	Biological assets other than bearer plants	2,175.09	2,319.1
(ii) Coter Financial Assets f. Other Non-Current Assets g. Income Tax Assets (Net) Total Non - Current Assets a. Inventories b. Biological assets other than bearer plants c. Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents (iii) Other biancial assets (iv) Loans (v) Other financial assets d. Other Current Assets e. Assets classified as held for sale Total Assets Total Assets 1,73,135.86 1,80,112,30,98 1,12,30,98 1,20,12,106.31 1,320,98 1,	e.	Financial Assets		
(iii) Other Financial Assets f. Other Non-Current Assets g. Income Tax Assets (Net) Total Non - Current Assets 1,12,303.86 1,11, 2. Current Assets Inventories 38,569.36 28, Biological assets other than bearer plants 53,20 c. Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents (iii) Other balances with banks (iv) Loans (v) Other financial assets 0. Other Current Assets 4. Assets classified as held for sale Total Current Assets 7. Total Assets 7. Total Assets 8. EQUITY & LIABILITIES Equity a. Equity Share Capital 1. Other Equity Total Non-Current Liabilities (i) Borrowings (ii) Other Financial Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (ii		(i) Investments	95.42	82.7
f. Other Non-Current Assets		(ii) Loans	150.77	205.5
Income Tax Assets (Net)		(iii) Other Financial Assets	_	-
Total Non - Current Assets 1,12,303.86 1,11,	f.	Other Non-Current Assets	50.00	50.0
Total Non - Current Assets	g.	Income Tax Assets (Net)	9,601.83	8,286.9
a. Inventories	•		1,12,303.86	1,11,652.0
a. Inventories				
b. Biological assets other than bearer plants c. Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents (iii) Other balances with banks (iv) Loans (v) Other financial assets 240.82 (v) Other financial assets 254.96 d. Other Current Assets 9,390.17 5, Assets classified as held for sale Total Current Assets 60,832.00 49, Total Assets 1,73,135.86 1,60,8 B. EQUITY & LIABILITIES Equity a. Equity Share Capital b. Other Equity Total Equity Total Equity Total Equity Total Equity 1,320.98 1,30.768.33 62,8 Total Funcial Liabilities (i) Borrowings (ii) Other financial liabilities (iii) Other non-current liabilities (iii) Other non-current liabilities (i) Equity Current Liabilities (i) Borrowings (ii) Other non-current liabilities (i) Borrowings (ii) Other non-current liabilities (i) Borrowings (ii) Other financial Liabilities (iii) Other financial Liabilities (i) Borrowings (ii) Other financial Liabilities (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities	2.	Current Assets		
C. Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents (iii) Other balances with banks (iv) Loans (v) Other financial assets (v) Other financial assets (v) Other Current Assets (v) Other Carrent Assets (a.	Inventories	38,569.36	28,267.1
(i) Trade Receivables (ii) Cash and Cash Equivalents (iii) Other balances with banks (iv) Loans (v) Other financial assets (v) Other financial assets (v) Other Current Assets (v) Other Stabilities (v) Other Equity (v) Other Inancial Liabilities (v) Other Financial Liab	b.	Biological assets other than bearer plants	53.20	150.6
(ii) Cash and Cash Equivalents (iii) Other balances with banks (iv) Loans (v) Other financial assets 240.82 (v) Other financial assets 254.96 d. Other Current Assets 9,390.17 5. Assets classified as held for sale 127.83 Total Current Assets 60,832.00 49, Total Assets 1,73,135.86 1,60, B. EQUITY & LIABILITIES Equity a. Equity Share Capital 70,785.33 62, Total Equity 1,130.31 1,320.98 1,30.785.33 62, Total Equity 1,130.31 1,320.98 1,3	C.	Financial Assets		
(iii) Other balances with banks (iv) Loans (v) Cother financial assets (v) Other financial assets 254.96 d. Other Current Assets 9,390.17 5, Assets classified as held for sale Total Current Assets 60,832.00 49, Total Assets 1,73,135.86 1,60, B. EQUITY & LIABILITIES Equity a. Equity Share Capital 0. Other Equity Total Equity 1,320.98 1,307.85.33 62, Total Equity 1,320.98		(i) Trade Receivables	10,887.94	12,831.1
(iv) Loans (v) Other financial assets (v) Other financial assets (v) Other Current Assets (v) Other Sales (v) Other Eduction Assets		(ii) Cash and Cash Equivalents	690.46	1,439.4
(v) Other financial assets d. Other Current Assets 9,390.17 5, Assets classified as held for sale 127.83 Total Current Assets 60,832.00 49, Total Assets 1,73,135.86 1,60,8 B. EQUITY & LIABILITIES Equity a. Equity Share Capital b. Other Equity 70,785.33 62,8 Total Equity 1,320.98 1,70,785.33 62,8 Total Equity 70,785.33 62,8 Total Equity 1,00 Other Equity 70,785.33 63,8 Equity 1,00 Other financial Liabilities 1,00 Other financial liabilities 1,00 Other financial liabilities 2,00 Other financial liabilities 3,056.31 3,1872.68 29,18 1,00 Other financial liabilities 1,00 Other financial liabilities 2,00 Other non-current liabilities 3,056.31 3,1872.68 29,18 2,00 Other non-current liabilities 54,830.84 52,18 2,00 Other financial Liabilities (i) Borrowings 2,590.67 8,3 (ii) Trade Payables (iii) Other Financial Liabilities 11,533.51 12,4 (iii) Other Financial Liabilities		(iii) Other balances with banks	617.26	888.4
d. Other Current Assets e. Assets classified as held for sale Total Current Assets Total Equity Total Current Liabilities Total Non-Current Liabilities Total Non		(iv) Loans	240.82	38.4
e. Assets classified as held for sale Total Current Assets Total Assets 1,73,135.86 1,73,135.86 1,73,135.86 1,73,135.86 1,73,135.86 1,60,8 EQUITY & LIABILITIES Equity a. Equity Share Capital 1,320.98 1,70,785.33 62,9 Total Equity Total Equity Total Equity Total Liabilities 1, Non-Current Liabilities (i) Borrowings (ii) Other financial liabilities (Net) 1,2962.77 13,4 1,206.77 13,5 1,60,8 29,60,70 1,70,785.33 29,70,785.33 20,76,31 31,872.68 20,778.49 14,74,74 (ii) Other Financial Liabilities (iii) Other Financial Liabilities (ii		(v) Other financial assets	254.96	314.8
Total Current Assets 1,73,135.86 1,60,188.	d.	Other Current Assets	9,390.17	5,190.1
Total Assets	e.	Assets classified as held for sale	127.83	167.6
B. EQUITY & LIABILITIES Equity a. Equity Share Capital 1,320.98 1, b. Other Equity 70,785.33 62, Total Equity 72,106.31 63, Liabilities 1. Non-Current Liabilities 2. Financial Liabilities 3,056.31 3, 69.58 9.58 9.58 6. Deferred Tax Liabilities (Net) 12,962.77 13, 6. Other non-current liabilities 6,299.50 6, Total Non - Current Liabilities 54,830.84 52, 2. Current Liabilities (i) Borrowings 2,590.67 8, 6,10 Borrowings 3,056.31 3, 7 Cotal Non - Current Liabilities 7,830.84 52, 2. Current Liabilities 7,990.67 8, 6,10 Borrowings 7,590.67 8, 6,10 Borrowings 7,590.67 8, 6,10 Borrowings 7,590.67 8, 6,10 Borrowings 7,590.67 8, 6,2 Borrowings 7,590.67 8, 6,3 Borrowings 7,590.67 8, 6,4 Borrowings 8,79.55 4,5			60,832.00	49,287.9
Equity a. Equity Share Capital 1,320.98 1,5 b. Other Equity 70,785.33 62,5 Total Equity 72,106.31 63,5 Liabilities 1. Non-Current Liabilities (i) Borrowings 31,872.68 29,6 (ii) Other financial liabilities 3,056.31 3,5 b. Provisions 639.58 5 c. Deferred Tax Liabilities (Net) 12,962.77 13,6 d. Other non-current liabilities 6,299.50 6,7 Total Non - Current Llabilities 54,830.84 52,7 2. Current Liabilities (i) Borrowings 2,590.67 8,6 (ii) Trade Payables (ii) Trade Payables (iii) Other Financial Liabilities 11,533.51 12,6 (iii) Other Financial Liabilities 11,533.51 12,6 (iii) Other Financial Liabilities 12,6 (iii) Other Financial Liabilities 11,533.51 12,6 (iii) Provisions 8,879.55 4,5		Total Assets	1,73,135.86	1,60,939.9
a. Equity Share Capital 1,320.98 1,5 Other Equity 70,785.33 62,6 Total Equity 72,106.31 63,7 Liabilities 1. Non-Current Liabilities a. Financial Liabilities (i) Borrowings 31,872.68 29,6 (ii) Other financial liabilities 3,056.31 3,6 Deferred Tax Liabilities (Net) 12,962.77 13,6 Other non-current liabilities 6,299.50 6,7 Total Non - Current Llabilities 54,830.84 52,7 Current Liabilities (i) Borrowings 2,590.67 8,6 (ii) Trade Payables (0) Other Financial Liabilities 11,533.51 12,6 Provisions 8,879.55 4,5	В.	EQUITY & LIABILITIES		
D. Other Equity 70,785.33 62,6 Total Equity 72,106.31 63,7 Liabilities 7. Non-Current Note 8. Note 8. Non-Current Note 8. No		Equity		
Total Equity 72,106.31 63,1 Liabilities 1. Non-Current Liabilities a. Financial Liabilities 31,872.68 29,3 (ii) Other financial liabilities 3,056.31 3,3 b. Provisions 639.58 5 c. Deferred Tax Liabilities (Net) 12,962.77 13,4 d. Other non-current liabilities 6,299.50 6,7 Total Non - Current Liabilities 54,830.84 52,1 2. Current Liabilities 2,590.67 8,3 a. (i) Borrowings 2,590.67 8,3 (ii) Trade Payables 20,728.49 14,3 (iii) Other Financial Liabilities 11,533.51 12,4 b. Provisions 8,879.55 4,5	a.	Equity Share Capital	1,320.98	1,320.9
Liabilities Non-Current Liabilities (i) Borrowings (ii) Other financial liabilities (i) Deferred Tax Liabilities (ii) Other non-current liabilities (iii) Other non-current liabilities (iii) Other Liabilities (iii) Current Liabilities (iii) Trade Payables (iii) Trade Payables (iii) Other Financial Liabilities	b.	Other Equity	70,785.33	62,594.0
1. Non-Current Liabilities a. Financial Liabilities (i) Borrowings (ii) Other financial liabilities b. Provisions C. Deferred Tax Liabilities (Net) (iii) Other non-current liabilities (iii) Other non-current Liabilities Total Non - Current Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Provisions (iv) Provisions (iv) Rayables (ivi) Other Financial Liabilities		Total Equity	72,106.31	63,915.00
a. Financial Liabilities (i) Borrowings 31,872.68 29,3,056.31 3,05		Liabilities		
(i) Borrowings 31,872.68 29,0 (ii) Other financial liabilities 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 3,056.31 12,962.77 13,056.	1.	Non-Current Liabilities		
(ii) Other financial liabilities 3,056.31 3, b. Provisions 639.58 5 c. Deferred Tax Liabilities (Net) 12,962.77 13,4 d. Other non-current liabilities 6,299.50 6, Total Non - Current Liabilities 54,830.84 52,7 2. Current Liabilities (i) Borrowings 2,590.67 8,3 (ii) Trade Payables 20,728.49 14,3 (iii) Other Financial Liabilities 11,533.51 12,4 (b. Provisions 8,879.55 4,3	а.	Financial Liabilities		
(ii) Other financial liabilities 3,056.31 3, b. Provisions 639.58 5 c. Deferred Tax Liabilities (Net) 12,962.77 13,4 d. Other non-current liabilities 6,299.50 6, Total Non - Current Liabilities 54,830.84 52,7 2. Current Liabilities (i) Borrowings 2,590.67 8,3 (ii) Trade Payables 20,728.49 14,3 (iii) Other Financial Liabilities 11,533.51 12,4 (b. Provisions 8,879.55 4,3		(i) Borrowings	31,872.68	29,372.5
C. Deferred Tax Liabilities (Net) 12,962.77 13,4 d. Other non-current liabilities 6,299.50 6, Total Non - Current Liabilities 54,830.84 52,7 C. Current Liabilities i) Borrowings 2,590.67 8,6 ii) Trade Payables 20,728.49 14,7 iii) Other Financial Liabilities 11,533.51 12,4 c) Provisions 8,879.55 4,5			i	3,160.4
d. Other non-current liabilities 6,299.50 6, Total Non - Current Liabilities 54,830.84 52, 2. Current Liabilities a. Financial Liabilities (i) Borrowings 2,590.67 8, (ii) Trade Payables 20,728.49 14, (iii) Other Financial Liabilities 11,533.51 12,4 0. Provisions 8,879.55 4,5	b.	Provisions	639.58	584.6
d. Other non-current liabilities 6,299.50 6, Total Non - Current Liabilities 54,830.84 52,7 2. Current Liabilities a. Financial Liabilities (i) Borrowings 2,590.67 8,7 (ii) Trade Payables 20,728.49 14,7 (iii) Other Financial Liabilities 11,533.51 12,4 0. Provisions 8,879.55 4,7	C.	Deferred Tax Liabilities (Net)	12,962.77	13,505.3
Total Non - Current Liabilities 54,830.84 52,7 2. Current Liabilities a. Financial Liabilities (i) Borrowings 2,590.67 8,3 (ii) Trade Payables 20,728.49 14,7 (iii) Other Financial Liabilities 11,533.51 12,4 b. Provisions 8,879.55 4,5			6,299.50	6,127.6
a. Financial Liabilities (i) Borrowings 2,590.67 8,3 (ii) Trade Payables 20,728.49 14,7 (iii) Other Financial Liabilities 11,533.51 12,4 0. Provisions 8,879.55 4,7			54,830.84	52,750.7
a. Financial Liabilities (i) Borrowings 2,590.67 8,3 (ii) Trade Payables 20,728.49 14,7 (iii) Other Financial Liabilities 11,533.51 12,4 0. Provisions 8,879.55 4,7				
(i) Borrowings 2,590.67 8,3 (ii) Trade Payables 20,728.49 14,3 (iii) Other Financial Liabilities 11,533.51 12,4 D. Provisions 8,879.55 4,3	2.	Current Liabilities		
(ii) Trade Payables 20,728.49 14,7 (iii) Other Financial Liabilities 11,533.51 12,4 D. Provisions 8,879.55 4,3	a.	Financial Liabilities		
(iii) Other Financial Liabilities 11,533.51 12,4 provisions 8,879.55 4,3		(i) Borrowings	2,590.67	8,364.9
p. Provisions 8,879.55 4,7		(ii) Trade Payables	20,728.49	14,799.2
		(iii) Other Financial Liabilities	11,533.51	12,431.8
c. Other Current Liabilities 2,466.49 4,5	b.	Provisions	8,879.55	4,289.5
	c.	Other Current Liabilities	2,466.49	4,388.6
Total Current Liabilities 46,198.71 44,2	- }	Total Current Liabilities	46,198.71	44,274.20

FOR AND ON BEHALF OF THE BOARD

PLACE: Mumbai DATE: 10th November, 2017

RAJENDRA JAIN EXECUTIVE DIRECTOR