

Standalone Balance Sheet as at March 31, 2018

(₹ in crore)

	Notes	March 31, 2018	March 31, 2017
I ASSETS			
(1) Non-current assets			
(a) Property, plant and equipment	3	117.21	68.36
(b) Capital work in progress		20.93	-
(c) Intangible assets	4	2.15	3.11
(d) Financial assets			
(i) Investments	5	8,292.55	9,817.44
(ii) Loans	6	2,230.71	1,825.79
(iii) Trade receivables	7	66.74	42.23
(iv) Other financial assets	8	203.01	133.17
(e) Deferred tax assets (net)	10	97.23	97.23
(f) Non-current tax assets (net)	11(a)	34.68	85.73
(g) Other non-current assets	9	40.09	45.33
		11,105.30	12,118.39
(2) Current assets			
(a) Inventories	12	38.10	65.74
(b) Financial assets			
(i) Investments	5	26.60	6.77
(ii) Loans	6	180.21	500.16
(iii) Trade receivables	7	50.34	67.88
(iv) Cash and cash equivalents	13	76.15	31.47
(v) Bank balances other than cash and cash equivalents	13	16.53	13.59
(vi) Other financial assets	8	623.29	549.48
(c) Other current assets	9	56.90	57.33
(3) Assets classified as held for disposal	5	30.15	30.15
		1,098.27	1,322.57
Total assets (1 + 2 + 3)		12,203.57	13,440.96
II EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity share capital	14	603.59	603.59
(b) Other equity	15	3,990.32	5,913.61
		4,593.91	6,517.20
Liabilities			
(2) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	16	5,184.57	5,091.51
(ii) Other financial liabilities	18	99.19	104.75
(b) Net employee defined benefit liabilities	19(a)	0.46	2.74
(c) Other non-current liabilities	20	33.61	122.96
		5,317.83	5,321.96
(3) Current liabilities			
(a) Financial liabilities			
(i) Borrowings	16	768.91	112.88
(ii) Trade payables	17	333.48	219.55
(iii) Other financial liabilities	18	910.75	925.12
(b) Other current liabilities	20	233.51	296.33
(c) Net employee defined benefit liabilities	19(a)	13.27	15.60
(d) Provisions	19(b)	1.50	1.91
(e) Liabilities for current tax (net)	11(b)	5.18	5.18
(4) Liabilities directly associated with the assets classified as held for disposal	21	25.23	25.23
		2,291.83	1,601.80
Total equity and liabilities (1 + 2 + 3 + 4)		12,203.57	13,440.96
Summary of significant accounting policies	2.2		

The accompanying notes are an integral part of the standalone financial statements.

As per our report of even date

For S. R. Batliboi & Associates LLP

ICAI firm registration number: 101049W / E300004

Chartered Accountants

per Sandeep Karnani

Partner

Membership number: 061207

Place: New Delhi

Date: May 30, 2018

For and on behalf of the Board of Directors of

GMR Infrastructure Limited

G M Rao

Chairman

DIN: 00574243

Madhva Bhimacharya Terdal

CFO

Place: New Delhi

Date: May 30, 2018

Grandhi Kiran Kumar

Managing Director & CEO

DIN: 00061669

Venkat Ramana Tangirala

Company Secretary