

balance sheet

as at March 31, 2019

		(₹ in Crore)	
Particulars	Notes	As at March 31, 2019	As at March 31, 2018
ASSETS			
Non-current assets			
a) Property, plant and equipment	4	14,668	11,181
b) Capital work-in-progress	4	2,254	3,220
c) Intangible Assets	5	110	121
d) Investments in a joint venture	32	-	-
e) Financial assets			
i) Loans	6	13	15
ii) Others	13	38	35
f) Deferred tax assets (net)	31	1,925	2,208
g) Other non-current assets	7	638	1,102
h) Income tax assets		1,240	907
Total Non-current assets		20,886	18,789
Current assets			
a) Inventories	8	1,544	1,379
b) Financial Assets			
i) Investments	9	19,488	20,222
ii) Trade receivables	10	196	184
iii) Cash and cash equivalents	11	2	173
iv) Other Bank balances	12	21	1,791
v) Loans	6	3	1
vi) Others	13	4	11
c) Other current assets	7	314	382
Total Current assets		21,572	24,143
TOTAL		42,458	42,932
EQUITY AND LIABILITIES			
Equity			
a) Equity share capital	14	845	845
b) Other equity		32,760	35,087
Total Equity		33,605	35,932
LIABILITIES			
Non-current liabilities			
a) Financial liabilities			
i) Other financial liabilities	15	19	69
b) Other non-current liabilities	17	945	792
c) Provisions	16	145	134
Total Non-current liabilities		1,109	995
Current liabilities			
a) Financial liabilities			
i) Borrowings	18	2,538	-
ii) Trade payables	19		
a) Total outstanding dues of Micro, Small and Medium Enterprises		52	18
b) Total outstanding dues to creditors other than Micro, Small and Medium Enterprises		1,122	929
iii) Other financial liabilities	15	1,401	3,094
b) Other current liabilities	17	2,397	1,713
c) Provisions	16	74	86
d) Current tax liabilities		160	165
Total Current liabilities		7,744	6,005
TOTAL		42,458	42,932

See accompanying notes to financial statements.

As per our report on even date

For **S. R. Batliboi & Co. LLP**

Chartered Accountants

ICAI Firm Registration No.: 301003E/E300005

per **Raj Agrawal**

Partner

ICAI Membership No.: 82028

Date: May 02, 2019

Place: Gurugram

For and on behalf of the Board of Directors

Sunil Duggal

CEO & Whole-time Director

DIN: 07291685

Place: London

Swayam Saurabh

Acting Chief Financial Officer

Date: May 02, 2019

Place: Mumbai

A. R. Narayanaswamy

Director

DIN: 00818169

R. Pandwal

Company Secretary

ICSI Membership No.: A9377