

Balance Sheet as at 31st March, 2017

Note	As at 31st March, 2017 (₹ in Crores)		As at 31st March, 2016 (₹ in Crores)		As at 1st April, 2015 (₹ in Crores)		
ASSETS							
Non-current assets							
(a) Property, Plant and Equipment	3A	14469.32	13591.96		13572.99		
(b) Capital work-in-progress	3B	3491.33	2388.42		2010.47		
(c) Intangible assets	3C	410.92	419.01		401.35		
(d) Intangible assets under development	3D	45.69	30.75		28.65		
(e) Financial Assets							
(i) Investments	4	8485.51	6853.20		2878.03		
(ii) Loans	5	5.84	8.12		9.34		
(iii) Others	6	99.83	8591.18	1031.18	7892.50	1381.22	4268.59
(f) Other non-current assets	7	2670.12	29678.56	2474.72	26797.36	1707.64	21989.69
Current assets							
(a) Inventories	8	7863.99	8519.82		7836.76		
(b) Financial Assets							
(i) Investments	9	10099.78	6471.33		6091.59		
(ii) Trade receivables	10	2207.50	1686.35		1722.40		
(iii) Cash and cash equivalents	11	156.15	75.79		36.29		
(iv) Other Bank Balances	12	2591.12	5563.41		6236.52		
(v) Loans	5	3.37	3.85		40.09		
(vi) Others	6	1004.91	16062.83	407.22	14207.95	255.58	14382.47
(c) Other current assets	7	610.57	24537.39	506.15	23233.92	555.89	22775.12
TOTAL ASSETS		54215.95	50031.28		44764.81		
EQUITY AND LIABILITIES							
Equity							
(a) Equity Share capital	13	1214.74	804.72		801.55		
(b) Other Equity		44126.22	45340.96	40851.71	41656.43	36486.28	37287.83
Liabilities							
Non-current liabilities							
(a) Financial Liabilities							
(i) Borrowings	14	17.99	25.83		38.69		
(ii) Other financial liabilities	15	9.21	27.20	15.13	40.96	7.05	45.74
(b) Provisions	16	131.37	112.19		100.72		
(c) Deferred tax liabilities (Net)	17	1871.70	1867.43		1677.22		
(d) Other non-current liabilities	18	14.65	2044.92	-	2020.58	-	1823.68
Current liabilities							
(a) Financial Liabilities							
(i) Borrowings	19	0.01	3.60		0.02		
(ii) Trade payables		2551.22	2228.01		1872.97		
(iii) Other financial liabilities	15	784.78	3336.01	594.71	2826.32	646.79	2519.78
(b) Other current liabilities	18	3351.15	3441.96		3056.99		
(c) Provisions	16	41.83	57.60		74.98		
(d) Current Tax Liabilities (Net)	20	101.08	6830.07	28.39	6354.27	1.55	5653.30
TOTAL EQUITY AND LIABILITIES		54215.95	50031.28		44764.81		

The accompanying notes 1 to 31 are an integral part of the Financial Statements.

In terms of our report attached
For Deloitte Haskins & Sells
Chartered Accountants

P. R. RAMESH
Partner

Kolkata, 26th May, 2017

On behalf of the Board

Y. C. DEVESHWAR

S. PURI

R. TANDON

B. B. CHATTERJEE

Chairman

Chief Executive Officer & Director

Director & Chief Financial Officer

Company Secretary