

Balance Sheet as at 31st March, 2018

	Note	As at 31st March, 2018 (₹ in Crores)		As at 31st March, 2017 (₹ in Crores)	
ASSETS					
Non-current assets					
(a) Property, Plant and Equipment	3A	15120.00		14469.32	
(b) Capital work-in-progress	3B	5016.85		3491.33	
(c) Intangible assets	3C	445.99		410.92	
(d) Intangible assets under development	3D	8.73		45.69	
(e) Financial Assets					
(i) Investments	4	13493.77		8485.51	
(ii) Loans	5	7.40		5.84	
(iii) Others	6	1741.28	15242.45	99.83	8591.18
(f) Income Tax Assets (Net)	20A	18.66		-	
(g) Other non-current assets	7	2025.63	37878.31	2670.12	29678.56
Current assets					
(a) Inventories	8	7237.15		7863.99	
(b) Financial Assets					
(i) Investments	9	9903.45		10099.78	
(ii) Trade receivables	10	2357.01		2207.50	
(iii) Cash and cash equivalents	11	96.03		156.15	
(iv) Other Bank Balances	12	2498.85		2591.12	
(v) Loans	5	4.15		3.37	
(vi) Others	6	1147.95	16007.44	1004.91	16062.83
(c) Other current assets	7	1258.41	24503.00	610.57	24537.39
TOTAL ASSETS		62381.31		54215.95	
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital	13	1220.43		1214.74	
(b) Other Equity		50179.64	51400.07	44126.22	45340.96
Liabilities					
Non-current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	11.13		17.99	
(ii) Other financial liabilities	15	35.36	46.49	9.21	27.20
(b) Provisions	16	121.91		131.37	
(c) Deferred tax liabilities (Net)	17	1917.94		1871.70	
(d) Other non-current liabilities	18	38.30	2124.64	14.65	2044.92
Current liabilities					
(a) Financial Liabilities					
(i) Borrowings	19	-		0.01	
(ii) Trade payables		3382.28		2551.22	
(iii) Other financial liabilities	15	778.30	4160.58	784.78	3336.01
(b) Other current liabilities	18	4656.78		3351.15	
(c) Provisions	16	39.24		41.83	
(d) Current Tax Liabilities (Net)	20B	-	8856.60	101.08	6830.07
TOTAL EQUITY AND LIABILITIES		62381.31		54215.95	

The accompanying notes 1 to 30 are an integral part of the Financial Statements.

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

P. R. RAMESH
Partner

Gurugram, 16th May, 2018

On behalf of the Board

Y. C. DEVESHWAR

S. PURI

R. TANDON

R. K. SINGHI

Chairman

Managing Director

Director & Chief Financial Officer

Company Secretary