

## Balance Sheet as at 31st March, 2019

	Note	As at 31st March, 2019 (₹ in Crores)		As at 31st March, 2018 (₹ in Crores)	
<b>ASSETS</b>					
<b>Non-current assets</b>					
(a) Property, Plant and Equipment	3A	17945.65		15120.00	
(b) Capital work-in-progress	3B	3391.47		5016.85	
(c) Intangible assets	3C	540.75		445.99	
(d) Intangible assets under development	3D	9.89		8.73	
<b>(e) Financial Assets</b>					
(i) Investments	4	14071.45		13493.77	
(ii) Loans	5	6.21		7.40	
(iii) Others	6	2380.49	16458.15	1741.28	15242.45
(f) Income Tax Assets (Net)	19	–		18.66	
(g) Other non-current assets	7	1883.05	40228.96	2025.63	37878.31
<b>Current assets</b>					
(a) Inventories	8	7587.24		7237.15	
<b>(b) Financial Assets</b>					
(i) Investments	9	12506.55		9903.45	
(ii) Trade receivables	10	3646.22		2357.01	
(iii) Cash and cash equivalents	11	162.71		96.03	
(iv) Other Bank Balances	12	3606.02		2498.85	
(v) Loans	5	5.02		4.15	
(vi) Others	6	1360.29	21286.81	1147.95	16007.44
(c) Other current assets	7	694.91	29568.96	1258.41	24503.00
<b>TOTAL ASSETS</b>			<b>69797.92</b>		<b>62381.31</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
(a) Equity Share capital	13	1225.86		1220.43	
(b) Other Equity		56723.93	57949.79	50179.64	51400.07
<b>Liabilities</b>					
<b>Non-current liabilities</b>					
<b>(a) Financial Liabilities</b>					
(i) Borrowings	14	7.89		11.13	
(ii) Other financial liabilities	15	41.90	49.79	35.36	46.49
(b) Provisions	16	132.64		121.91	
(c) Deferred tax liabilities (Net)	17	2044.14		1917.94	
(d) Other non-current liabilities	18	–	2226.57	38.30	2124.64
<b>Current liabilities</b>					
<b>(a) Financial Liabilities</b>					
<b>(i) Trade payables</b>					
Total outstanding dues of micro enterprises and small enterprises		54.32		29.43	
Total outstanding dues of creditors other than micro enterprises and small enterprises		3313.96		3352.85	
(ii) Other financial liabilities	15	972.94	4341.22	778.30	4160.58
(b) Other current liabilities	18	4910.40		4656.78	
(c) Provisions	16	25.24		39.24	
(d) Current Tax Liabilities (Net)	20	344.70	9621.56	–	8856.60
<b>TOTAL EQUITY AND LIABILITIES</b>			<b>69797.92</b>		<b>62381.31</b>

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, 13th May, 2019

On behalf of the Board

S. PURI  
R. TANDON  
R. K. SINGHI

Chairman & Managing Director  
Director & Chief Financial Officer  
Company Secretary