

Balance Sheet as at 31st March, 2022

	Note	As at 31st March, 2022 (₹ in Crores)		As at 31st March, 2021 (₹ in Crores)	
ASSETS					
Non-current assets					
(a) Property, Plant and Equipment	3A	19559.15		18502.87	
(b) Capital work-in-progress	3B	2442.34		3329.97	
(c) Investment Property	3C	364.20		376.56	
(d) Goodwill	3D	577.20		577.20	
(e) Other Intangible assets	3E	2007.22		2004.32	
(f) Other Intangible assets under development	3F	23.84		3.50	
(g) Right of use assets	3G	712.84		726.84	
(h) Financial Assets					
(i) Investments	4	15657.32		12937.42	
(ii) Loans	5	5.06		2.37	
(iii) Others	6	1572.40	17234.78	72.45	13012.24
(j) Other non-current assets	7		1228.92	44150.49	1231.62
					39765.12
Current assets					
(a) Inventories	8	9997.77		9470.87	
(b) Financial Assets					
(i) Investments	9	11624.95		14046.71	
(ii) Trade receivables	10	1952.50		2090.29	
(iii) Cash and cash equivalents	11	184.97		231.28	
(iv) Other Bank Balances	12	3692.97		3770.25	
(v) Loans	5	5.73		2.77	
(vi) Others	6	2287.97	19749.09	1197.00	21338.30
(c) Other current assets	7		1195.15	30942.01	1006.07
					31815.24
TOTAL ASSETS			75092.50		71580.36
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital	13	1232.33		1230.88	
(b) Other Equity		60167.24		61399.57	57773.74
					59004.62
Liabilities					
Non-current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	4.54		5.28	
(ii) Lease Liabilities	15	259.79		272.36	
(iii) Other financial liabilities	16	96.50	360.83	239.35	516.99
(b) Provisions	17	186.87		157.07	
(c) Deferred tax liabilities (Net)	18	1667.14	2214.84	1727.73	2401.79
Current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	0.74		0.35	
(ii) Trade payables					
Total outstanding dues of micro enterprises and small enterprises		100.96		59.34	
Total outstanding dues of creditors other than micro enterprises and small enterprises		4122.44		4059.97	
(iii) Lease Liabilities	15	46.09		51.36	
(iv) Other financial liabilities	16	1503.59	5773.82	1247.82	5418.84
(b) Other current liabilities	19	5097.28		4369.00	
(c) Provisions	17	55.60		169.05	
(d) Current Tax Liabilities (Net)	20	551.39	11478.09	217.06	10173.95
TOTAL EQUITY AND LIABILITIES			75092.50		71580.36

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

In terms of our report attached
For S R B C & CO LLP
Chartered Accountants
Firm Registration Number: 324982E/E300003
Sudhir Soni
Partner

Mumbai, May 18, 2022

On behalf of the Board

S. PURI *Chairman & Managing Director*
R. TANDON *Director*
S. DUTTA *Chief Financial Officer*
R. K. SINGHI *Company Secretary*

Kolkata, May 18, 2022