

## Consolidated Balance Sheet

 as at 31<sup>st</sup> March, 2019

₹ crore

Particulars	Notes	As at	
		31 <sup>st</sup> March, 2019	31 <sup>st</sup> March, 2018
<b>A ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, plant and equipment	4A	16,289.96	17,296.98
(b) Capital work-in-progress	4B	399.97	293.53
(c) Goodwill	5	639.82	639.82
(d) Other intangible assets	6	894.76	940.59
(e) Financial assets			
(i) Investments			
- Investments in an associate and joint ventures	7A	-	-
- Other investments	7B	2,108.26	2,078.17
(ii) Loans	8	720.59	571.41
(iii) Other financial assets	9	1,187.06	1,609.21
(f) Income tax assets (net)	10A	64.15	38.09
(g) Other non-current assets	11	513.30	542.61
<b>Total non - current assets</b>		<b>22,817.87</b>	<b>24,010.41</b>
<b>2 Current assets</b>			
(a) Inventories	12	454.73	535.54
(b) Financial assets			
(i) Investments	7B	342.27	336.83
(ii) Trade receivables	13	1,427.75	1,151.22
(iii) Cash and cash equivalents	14A	132.16	224.27
(iv) Bank balances other than (iii) above	14B	71.41	86.76
(v) Loans	8	178.42	178.34
(vi) Other financial assets	9	424.72	120.06
(c) Other current assets	11	76.75	77.50
<b>Total current assets</b>		<b>3,108.21</b>	<b>2,710.52</b>
<b>Total assets</b>		<b>25,926.08</b>	<b>26,720.93</b>
<b>B EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity share capital	15A	1,640.87	1,640.05
(b) Other equity	15B	10,181.37	9,469.65
<b>Equity attributable to owners of the parent</b>		<b>11,822.24</b>	<b>11,109.70</b>
Non-controlling interests	31	(12.03)	(3.94)
<b>Total equity</b>		<b>11,810.21</b>	<b>11,105.76</b>
<b>Liabilities</b>			
<b>1 Non-current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	16	9,240.35	10,821.00
(ii) Other financial liabilities	17	0.17	0.26
(b) Provisions	18	70.02	99.84
(c) Deferred tax liabilities (net)	19	456.09	427.96
(d) Other non-current liabilities	20	6.07	6.62
<b>Total non - current liabilities</b>		<b>9,772.70</b>	<b>11,355.68</b>
<b>2 Current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	16	-	8.19
(ii) Trade payables	21	1,839.52	2,327.13
(iii) Other financial liabilities	17	2,366.19	1,802.41
(b) Other current liabilities	20	66.08	55.04
(c) Provisions	18	31.33	31.44
(d) Current tax liabilities (net)	10B	40.05	35.28
<b>Total current liabilities</b>		<b>4,343.17</b>	<b>4,259.49</b>
<b>Total liabilities</b>		<b>14,115.87</b>	<b>15,615.17</b>
<b>Total equity and liabilities</b>		<b>25,926.08</b>	<b>26,720.93</b>

See accompanying notes to the consolidated financial statements

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

For and on behalf of Board of Directors

**Samir R. Shah**  
 Partner

**Prashant Jain**  
 Jt. Managing Director & CEO  
 [DIN: 01281621]

**Sajjan Jindal**  
 Chairman and Managing Director  
 [DIN: 00017762]

**Monica Chopra**  
 Company Secretary

**Jyoti Kumar Agarwal**  
 Director Finance  
 [DIN:01911652]  
 Place : Mumbai  
 Date : May 16, 2019

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