

Balance Sheet

 as at 31st March, 2019

₹ crore

Particulars	Notes	As at 31 st March, 2019	As at 31 st March, 2018
A. ASSETS			
1 Non-current assets			
(a) Property, plant and equipment	4A	4,852.07	5,110.15
(b) Capital work-in-progress	4B	376.78	260.55
(c) Intangible assets	5	0.60	0.99
(d) Financial assets			
(i) Investments	6	6,512.40	6,893.71
(ii) Loans	7	881.12	734.41
(iii) Other financial assets	8	942.66	964.96
(e) Income tax assets (net)	9A	7.97	2.61
(f) Other non-current assets	10	433.04	487.73
Total non - current assets		14,006.64	14,455.11
2 Current assets			
(a) Inventories	11	348.46	449.96
(b) Financial assets			
(i) Investments	6	190.19	69.32
(ii) Trade receivables	12	554.70	488.52
(iii) Cash and cash equivalents	13A	69.58	81.86
(iv) Bank balances other than (iii) above	13B	42.92	56.66
(v) Loans	7	182.51	182.42
(vi) Other financial assets	8	78.92	107.61
(c) Other current assets	10	36.29	20.42
Total current assets		1,503.57	1,456.77
Total assets		15,510.21	15,911.88
B. EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	14A	1,640.87	1,640.05
(b) Other equity	14B	8,526.61	8,237.42
Total equity		10,167.48	9,877.47
Liabilities			
1 Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	15	2,054.04	2,610.10
(ii) Other financial liabilities	16	0.26	0.36
(b) Provisions	18	15.80	12.51
(c) Deferred tax liabilities (net)	9B	408.74	340.28
(d) Other non-current liabilities	17	6.37	6.62
Total non - current liabilities		2,485.21	2,969.87
2 Current liabilities			
(a) Financial liabilities			
(i) Trade payables			
a) Total outstanding dues of micro and small enterprises	19	0.69	1.14
b) Total outstanding dues of creditors other than micro and small enterprises	19	1,558.22	2,070.31
(ii) Other financial liabilities	16	1,111.55	820.14
(b) Other current liabilities	17	143.63	133.97
(c) Provisions	18	4.40	3.71
(d) Income tax liabilities (net)	9C	39.03	35.27
Total current liabilities		2,857.52	3,064.54
Total liabilities		5,342.73	6,034.41
Total equity and liabilities		15,510.21	15,911.88

See accompanying notes to the standalone financial statements

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

Samir R. Shah
 Partner

 Place : Mumbai
 Date : May 16, 2019

For and on behalf of Board of Directors

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

Monica Chopra
 Company Secretary

Sajjan Jindal
 Chairman and Managing Director
 [DIN: 00017762]

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