

Balance Sheet as at March 31, 2020

	Note	As at 31-3-2020		As at 31-3-2019	
		₹ crore	₹ crore	₹ crore	₹ crore
ASSETS:					
Non-current assets					
Property, plant and equipment	2		6853.43		7982.02
Capital work-in-progress	2		796.55		567.31
Investment property	3		490.40		381.26
Intangible assets	4		83.72		228.72
Intangible assets under development	4		0.66		171.69
Right-of-use assets	54(c)		412.82		—
Financial assets					
Investments	5	27975.28		18197.30	
Loans	6	3507.00		1279.76	
Other financial assets	7	304.48		577.00	
			31786.76		20054.06
Deferred tax assets (net)	44(e)		1428.20		841.86
Other non-current assets	8		4068.94		3373.64
Current assets					
Inventories	9		2769.90		3349.24
Financials assets					
Investments	10	6059.15		4706.85	
Trade receivables	11	27912.96		28212.55	
Cash and cash equivalents	12	3262.83		2733.45	
Other bank balances	13	675.56		4886.52	
Loans	14	515.14		1305.94	
Other financial assets	15	1997.59		1955.40	
			40423.23		43800.71
Other current assets	16		49661.61		43867.50
Group(s) of assets classified as held for sale	39		2780.37		41.72
TOTAL ASSETS			141556.59		124659.73

Balance Sheet as at March 31, 2020 (contd.)

	Note	As at 31-3-2020		As at 31-3-2019	
		₹ crore	₹ crore	₹ crore	₹ crore
EQUITY AND LIABILITIES:					
Equity					
Equity share capital	17	280.78		280.55	
Other equity	18	51894.57		49767.87	
Total equity			52175.35		50048.42
Liabilities					
Non-current liabilities					
Financial liabilities					
Borrowings	19	7185.71		3772.07	
Lease liability		24.18		—	
Other financial liabilities	20	179.62		81.69	
			7389.51		3853.76
Provisions	21		611.23		497.62
Other non-current liabilities	22		0.22		0.58
Current liabilities					
Financial liabilities					
Borrowings	23	15044.11		4086.16	
Current maturities of long term borrowings	24	3555.48		4131.46	
Lease liability		132.27		—	
Trade payables:					
Due to micro enterprises and small enterprises		379.88		201.96	
Due to others	25	36249.51		36023.07	
Other financial liabilities	26	1709.09		1931.73	
			57070.34		46374.38
Other current liabilities	27		20758.05		22080.45
Provisions	28		1555.39		1483.61
Current tax liabilities(net)			628.92		320.91
Liabilities associated with the group(s) of assets classified as held for sale	39		1367.58		—
TOTAL EQUITY AND LIABILITIES			141556.59		124659.73
CONTINGENT LIABILITIES	29				
COMMITMENTS (capital and others)	30				
NOTES FORMING PART OF THE FINANCIAL STATEMENTS	1 to 63				

In terms of our report attached
For DELOITTE HASKINS & SELLS LLP
Chartered Accountants
Firm's Registration No.117366W/W-100018
by the hand of

SANJIV V. PILGAONKAR
Partner
Membership No. 39826

S.N.SUBRAHMANYAN
Chief Executive Officer & Managing Director
(DIN 02255382)
Chennai

R.SHANKAR RAMAN
Whole-time Director & Chief Financial Officer
(DIN00019798)
Mumbai

M.M.CHITALE
Independent Director
(DIN00101004)
Mumbai

SIVARAM NAIR A
Company Secretary & Compliance Officer
M. No. FCS3939
Mumbai

Mumbai, June 5, 2020