

Balance Sheet as at March 31, 2019

	Note	As at 31-3-2019		As at 31-3-2018	
		₹ crore	₹ crore	₹ crore	₹ crore
ASSETS:					
Non-current assets					
Property, plant and equipment	2		6571.93		6272.46
Capital work-in-progress	2		580.92		452.10
Investment property	3		381.26		474.98
Intangible assets	4		228.52		193.09
Intangible assets under development	4		171.69		200.77
Financial assets					
Investments	5	20139.47		22994.26	
Loans	6	1732.65		1684.13	
Other financial assets	7	577.00		438.54	
			22449.12		25116.93
Deferred tax assets (net)	49(e)		841.86		400.62
Other non-current assets	8		3347.25		3093.34
Current assets					
Inventories	9		3220.44		2500.05
Financials assets					
Investments	10	4694.98		4344.98	
Trade receivables	11	28216.82		22917.45	
Cash and cash equivalents	12	2733.41		3183.75	
Other bank balances	13	4866.08		1134.31	
Loans	14	1293.86		992.33	
Other financial assets	15	1995.18		3441.59	
			43800.33		36014.41
Other current assets	16		44090.65		40499.93
Group(s) of assets classified as held for sale	42		41.72		388.00
TOTAL ASSETS			125725.69		115606.68

Balance Sheet as at March 31, 2019 (contd.)

	Note	As at 31-3-2019		As at 31-3-2018	
		₹ crore	₹ crore	₹ crore	₹ crore
EQUITY AND LIABILITIES:					
Equity					
Equity share capital	17	280.55		280.27	
Other equity	18	52270.17		48893.98	
Total equity			52550.72		49174.25
Liabilities					
Non- current liabilities					
Financial liabilities					
Borrowings	19	2391.87		5495.16	
Other financial liabilities	20	53.75		108.64	
			2445.62		5603.80
Provisions	21		497.62		472.87
Other non-current liabilities	22		0.58		1.27
Current liabilities					
Financial liabilities					
Borrowings	23	3668.25		4129.57	
Current maturities of long term borrowings	24	4131.45		936.27	
Trade payables:					
Due to micro enterprises and small enterprises		201.86		137.71	
Due to others	25	36076.36		30957.29	
Other financial liabilities	26	1857.85		1878.00	
			45935.77		38038.84
Other current liabilities	27		22550.64		20845.46
Provisions	28		1423.83		1102.22
Current tax liabilities(net)			320.91		367.97
TOTAL EQUITY AND LIABILITIES			125725.69		115606.68
CONTINGENT LIABILITIES	29				
COMMITMENTS (capital and others)	30				
NOTES FORMING PART OF THE FINANCIAL STATEMENTS	1 to 64				

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)

R. SHANKAR RAMAN
Chief Financial Officer &
Whole-time Director
(DIN 00019798)

M. M. CHITALE
(DIN 00101004)

SUBODH BHARGAVA
(DIN 00035672)

SUNITA SHARMA
(DIN 02949529)

N. HARIHARAN
Company Secretary
M. No. A3471

VIKRAM SINGH MEHTA
(DIN 00041197)

SANJEEV AGA
(DIN 00022065)

N. KUMAR
(DIN 00007848)

Directors

Mumbai, May 10, 2019