

CONSOLIDATED BALANCE SHEET

as at March 31, 2019

				(₹ crore)	
				As at March 31, 2019	As at March 31, 2018
	Note	Page			
Assets					
I Non-current assets					
(a) Property, plant and equipment	3	327	1,18,450.97	90,322.78	
(b) Capital work-in-progress			17,956.51	16,159.80	
(c) Goodwill on consolidation	5	332	3,996.62	4,099.45	
(d) Other intangible assets	6	333	1,994.32	1,682.66	
(e) Intangible assets under development			684.70	454.61	
(f) Equity accounted investments	7	335	1,922.95	1,781.22	
(g) Financial assets					
(i) Investments	8	337	1,290.36	1,209.28	
(ii) Loans	9	338	613.34	717.34	
(iii) Derivative assets			108.74	29.16	
(iv) Other financial assets	10	340	570.06	87.91	
(h) Retirement benefit assets	11	341	19,964.19	20,570.87	
(i) Non-current tax assets			1,574.78	1,152.76	
(j) Deferred tax assets	12	342	808.95	1,035.80	
(k) Other assets	13	346	4,654.92	2,577.14	
Total non-current assets			1,74,591.41	1,41,880.78	
II Current assets					
(a) Inventories	14	348	31,656.10	28,331.04	
(b) Financial assets					
(i) Investments	8	337	2,524.86	14,908.97	
(ii) Trade receivables	15	348	11,811.00	12,415.52	
(iii) Cash and cash equivalents	16	350	2,975.53	7,783.50	
(iv) Other balances with banks	17	350	365.84	154.35	
(v) Loans	9	338	239.70	256.48	
(vi) Derivative assets			359.11	150.95	
(vii) Other financial assets	10	340	1,248.56	610.60	
(c) Retirement benefit assets	11	341	4.38	2.91	
(d) Current tax assets			133.94	62.28	
(e) Other assets	13	346	3,529.70	3,098.09	
Total current assets			54,848.72	67,774.69	
III Assets held for sale	18	351	4,142.26	102.47	
Total assets			2,33,582.39	2,09,757.94	

CONSOLIDATED BALANCE SHEET (CONTD.)

as at March 31, 2019

	Note	Page	As at March 31, 2019	As at March 31, 2018
(₹ crore)				
Equity and liabilities				
IV Equity				
(a) Equity share capital	19	353	1,144.94	1,144.95
(b) Hybrid perpetual securities	20	356	2,275.00	2,275.00
(c) Other equity	21	357	65,505.14	57,450.67
Equity attributable to owners of the Company			68,925.08	60,870.62
Non-controlling interests			2,364.46	936.52
Total equity			71,289.54	61,807.14
V Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	23	363	80,342.73	72,789.10
(ii) Derivative liabilities			59.82	85.04
(iii) Other financial liabilities	24	368	270.58	105.83
(b) Provisions	25	369	4,046.21	4,338.24
(c) Retirement benefit obligations	11	341	2,653.46	2,516.56
(d) Deferred income	26	370	906.80	1,526.58
(e) Deferred tax liabilities	12	342	12,459.89	10,569.88
(f) Other liabilities	27	371	519.23	358.16
Total non-current liabilities			1,01,258.72	92,289.39
VI Current liabilities				
(a) Financial liabilities				
(i) Borrowings	23	363	10,802.08	15,884.98
(ii) Trade payables	28	372		
(a) Total outstanding dues of micro and small enterprises			169.74	32.21
(b) Total outstanding dues of creditors other than micro and small enterprises			21,547.22	20,381.60
(iii) Derivative liabilities			416.59	468.79
(iv) Other financial liabilities	24	368	16,737.83	9,791.78
(b) Provisions	25	369	1,248.72	1,269.64
(c) Retirement benefit obligations	11	341	120.69	110.36
(d) Deferred income	26	370	16.51	6.21
(e) Current tax liabilities			636.42	783.47
(f) Other liabilities	27	371	7,912.21	6,932.26
Total current liabilities			59,608.01	55,661.30
VII Liabilities held for sale	18	351	1,426.12	0.11
Total equity and liabilities			2,33,582.39	2,09,757.94
Notes forming part of the consolidated financial statements	1-53			

In terms of our report attached

For and on behalf of the Board of Directors

For Price Waterhouse & Co Chartered Accountants LLP
Firm Registration Number: 304026E/E-300009
Chartered Accountants

sd/-
N. Chandrasekaran
Chairman
DIN: 00121863

sd/-
Mallika Srinivasan
Director
DIN: 00037022

sd/-
O. P. Bhatt
Director
DIN: 00548091

sd/-
Peter Blauwhoff
Director
DIN: 07728872

sd/-
Deepak Kapoor
Director
DIN: 00162957

sd/-
Aman Mehta
Director
DIN: 00009364

sd/-
Russell I Parera
Partner
Membership Number 042190

sd/-
V. K. Sharma
Director
DIN: 02449088

sd/-
Saurabh Agrawal
Director
DIN: 02144558

sd/-
T. V. Narendran
Managing Director &
Chief Executive Officer
DIN: 03083605

sd/-
Koushik Chatterjee
Executive Director &
Chief Financial Officer
DIN: 00004989

sd/-
Parvathesam K.
Company Secretary &
Chief Legal Officer
(Corporate & Compliance)
ACS: 15921

Mumbai, April 25, 2019