

BALANCE SHEET

as at March 31, 2019

	Note	Page	As at March 31, 2019	As at March 31, 2018
(₹ crore)				
Assets				
I Non-current assets				
(a) Property, plant and equipment	3	227	70,416.82	70,942.90
(b) Capital work-in-progress			5,686.02	5,641.50
(c) Intangible assets	5	231	805.20	786.18
(d) Intangible assets under development			110.27	31.77
(e) Investments in subsidiaries, associates and joint ventures	6	232	4,437.76	3,666.24
(f) Financial assets				
(i) Investments	7	235	34,491.49	5,970.32
(ii) Loans	8	240	231.16	213.50
(iii) Derivative assets			9.05	12.13
(iv) Other financial assets	9	242	310.65	21.21
(g) Non-current tax assets (net)			1,428.38	1,043.84
(h) Other assets	11	246	2,535.98	2,140.84
Total non-current assets			1,20,462.78	90,470.43
II Current assets				
(a) Inventories	12	248	11,255.34	11,023.41
(b) Financial assets				
(i) Investments	7	235	477.47	14,640.37
(ii) Trade receivables	13	248	1,363.04	1,875.63
(iii) Cash and cash equivalents	14	250	544.85	4,588.89
(iv) Other balances with banks	15	250	173.26	107.85
(v) Loans	8	240	55.92	74.13
(vi) Derivative assets			14.96	30.07
(vii) Other financial assets	9	242	940.76	491.51
(c) Other assets	11	246	2,209.98	1,812.05
Total current assets			17,035.58	34,643.91
Total assets			1,37,498.36	1,25,114.34
Equity and liabilities				
III Equity				
(a) Equity share capital	16	251	1,146.12	1,146.12
(b) Hybrid perpetual securities	17	254	2,275.00	2,275.00
(c) Other equity	18	254	69,308.59	60,368.72
Total equity			72,729.71	63,789.84
IV Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	19	258	26,651.19	24,568.95
(ii) Derivative liabilities			59.82	70.08
(iii) Other financial liabilities	20	261	125.07	19.78
(b) Provisions	21	261	1,918.18	1,961.21
(c) Retirement benefit obligations	22	262	1,430.35	1,247.73
(d) Deferred income	23	263	747.23	1,365.61
(e) Deferred tax liabilities (net)	10	243	7,807.00	6,259.09
(f) Other liabilities	24	263	436.16	224.71
Total non-current liabilities			39,175.00	35,717.16
V Current liabilities				
(a) Financial liabilities				
(i) Borrowings	19	258	8.09	669.88
(ii) Trade payables	25	264		
(a) Total outstanding dues of micro and small enterprises			149.49	25.48
(b) Total outstanding dues of creditors other than micro and small enterprises			10,820.07	11,217.27
(iii) Derivative liabilities			139.57	16.41
(iv) Other financial liabilities	20	261	6,872.35	6,541.40
(b) Provisions	21	261	778.23	735.28
(c) Retirement benefit obligations	22	262	102.12	90.50
(d) Current tax liabilities (net)			358.14	454.06
(e) Other liabilities	24	263	6,365.59	5,857.06
Total current liabilities			25,593.65	25,607.34
Total equity and liabilities			1,37,498.36	1,25,114.34
Notes forming part of the financial statements	1-46			

In terms of our report attached

For and on behalf of the Board of Directors

sd/-
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