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Reliance Industries

[Previous Years](#) 

Standalone Balance Sheet

----- in Rs. Cr. -----

	Mar 25	Mar 24	Mar 23	Mar 22	Mar 21
	12 mths	12 mths	12 mths	12 mths	12 mths
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	13,532.00	6,766.00	6,766.00	6,765.00	6,445.00
Total Share Capital	13,532.00	6,766.00	6,766.00	6,765.00	6,445.00
Reserves and Surplus	529,555.00	508,330.00	472,328.00	464,762.00	468,038.00
Total Reserves and Surplus	529,555.00	508,330.00	472,328.00	464,762.00	468,038.00
Total Shareholders Funds	543,087.00	515,096.00	479,094.00	471,527.00	474,483.00
NON-CURRENT LIABILITIES					
Long Term Borrowings	172,025.00	161,059.00	135,561.00	167,231.00	160,598.00
Deferred Tax Liabilities [Net]	37,390.00	36,259.00	33,968.00	30,832.00	30,788.00
Other Long Term Liabilities	10,197.00	5,514.00	3,370.00	6,504.00	4,518.00
Long Term Provisions	1,767.00	1,701.00	1,296.00	1,598.00	1,499.00
Total Non-Current Liabilities	221,379.00	204,533.00	174,195.00	206,165.00	197,403.00
CURRENT LIABILITIES					
Short Term Borrowings	26,788.00	50,731.00	80,262.00	27,332.00	33,152.00
Trade Payables	122,379.00	129,859.00	110,722.00	134,005.00	86,999.00
Other Current Liabilities	107,612.00	58,452.00	45,366.00	38,749.00	80,735.00
Short Term Provisions	1,156.00	972.00	926.00	896.00	901.00
Total Current Liabilities	257,935.00	240,014.00	237,276.00	200,982.00	201,787.00
Total Capital And Liabilities	1,022,401.00	959,643.00	890,565.00	878,674.00	873,673.00
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	267,096.00	258,911.00	232,238.00	223,824.00	292,092.00
Intangible Assets	43,951.00	40,719.00	12,926.00	15,802.00	14,741.00
Capital Work-In-Progress	76,322.00	44,294.00	30,958.00	19,267.00	20,765.00
Intangible Assets Under Development	6,095.00	17,338.00	17,957.00	15,395.00	12,070.00
Fixed Assets	393,464.00	361,262.00	294,079.00	274,288.00	339,668.00
Non-Current Investments	333,258.00	301,400.00	303,558.00	330,493.00	252,620.00
Long Term Loans And Advances	4,941.00	10,051.00	22,448.00	41,951.00	65,698.00
Other Non-Current Assets	21,175.00	24,305.00	4,548.00	9,544.00	4,968.00
Total Non-Current Assets	752,838.00	697,018.00	624,633.00	656,276.00	662,954.00
CURRENT ASSETS					
Current Investments	57,102.00	68,663.00	86,074.00	78,304.00	94,665.00
Inventories	89,216.00	85,100.00	48,926.00	45,923.00	37,437.00
Trade Receivables	15,591.00	14,740.00	16,898.00	14,394.00	4,159.00
Cash And Cash Equivalents	82,471.00	69,248.00	56,811.00	21,714.00	5,573.00
Short Term Loans And Advances	0.00	0.00	595.00	161.00	993.00
OtherCurrentAssets	25,183.00	24,874.00	56,628.00	61,902.00	67,892.00
Total Current Assets	269,563.00	262,625.00	265,932.00	222,398.00	210,719.00
Total Assets	1,022,401.00	959,643.00	890,565.00	878,674.00	873,673.00
OTHER ADDITIONAL INFORMATION					

CONTINGENT LIABILITIES, COMMITMENTS

Contingent Liabilities	39,668.00	31,018.00	27,421.00	30,426.00	25,921.00
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CIF VALUE OF IMPORTS**EXPENDITURE IN FOREIGN EXCHANGE**

Expenditure In Foreign Currency	381,233.00	367,617.00	413,231.00	321,119.00	134,436.00
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REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS

Dividend Remittance In Foreign Currency	-	-	-	-	-
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EARNINGS IN FOREIGN EXCHANGE

FOB Value Of Goods	-	-	-	-	-
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Other Earnings	460,394.00	463,715.00	576,842.00	245,752.00	179,929.00
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BONUS DETAILS

Bonus Equity Share Capital	11,955.08	5,188.89	5,188.89	5,188.89	5,188.89
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NON-CURRENT INVESTMENTS

Non-Current Investments Quoted Market Value	3,696.00	6,196.00	2,934.00	62,401.00	21,240.00
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Non-Current Investments Unquoted Book Value	332,821.00	300,930.00	303,180.00	273,377.00	235,348.00
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CURRENT INVESTMENTS

Current Investments Quoted Market Value	52,355.00	62,723.00	65,984.00	21,471.00	36,303.00
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Current Investments Unquoted Book Value	4,747.00	5,940.00	20,090.00	56,833.00	58,362.00
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Source : Dion Global Solutions Limited