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Reliance Industries

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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
Sources Of Funds					
Total Share Capital	13,532.00	6,766.00	6,766.00	6,765.00	6,445.00
Equity Share Capital	13,532.00	6,766.00	6,766.00	6,765.00	6,445.00
Reserves	529,555.00	508,330.00	472,328.00	464,762.00	468,038.00
Networth	543,087.00	515,096.00	479,094.00	471,527.00	474,483.00
Secured Loans	198,813.00	211,790.00	215,823.00	194,563.00	10,832.00
Unsecured Loans	0.00	0.00	0.00	0.00	182,918.00
Total Debt	198,813.00	211,790.00	215,823.00	194,563.00	193,750.00
Total Liabilities	741,900.00	726,886.00	694,917.00	666,090.00	668,233.00
	Mar '25	Mar '24	Mar '23	Mar '22	Mar '21
	12 mths	12 mths	12 mths	12 mths	12 mths
Application Of Funds					
Gross Block	471,295.00	451,076.00	387,167.00	375,687.00	439,262.00
Less: Accum. Depreciation	160,248.00	151,446.00	142,003.00	136,061.00	132,429.00
Net Block	311,047.00	299,630.00	245,164.00	239,626.00	306,833.00
Capital Work in Progress	82,417.00	61,632.00	48,915.00	34,662.00	32,835.00
Investments	390,360.00	370,063.00	389,632.00	408,797.00	347,285.00
Inventories	89,216.00	85,100.00	48,926.00	45,923.00	37,437.00
Sundry Debtors	15,591.00	14,740.00	16,898.00	14,394.00	4,159.00
Cash and Bank Balance	82,471.00	69,248.00	56,811.00	21,714.00	5,573.00
Total Current Assets	187,278.00	169,088.00	122,635.00	82,031.00	47,169.00
Loans and Advances	51,299.00	59,230.00	84,219.00	113,558.00	139,551.00
Total CA, Loans & Advances	238,577.00	228,318.00	206,854.00	195,589.00	186,720.00
Current Liabilities	277,578.00	230,084.00	193,426.00	210,090.00	203,040.00
Provisions	2,923.00	2,673.00	2,222.00	2,494.00	2,400.00
Total CL & Provisions	280,501.00	232,757.00	195,648.00	212,584.00	205,440.00
Net Current Assets	-41,924.00	-4,439.00	11,206.00	-16,995.00	-18,720.00
Total Assets	741,900.00	726,886.00	694,917.00	666,090.00	668,233.00
Contingent Liabilities	39,668.00	31,018.00	27,421.00	30,426.00	25,921.00
Book Value (Rs)	401.32	761.30	708.09	696.91	701.68

Source : **Dion Global Solutions Limited**