

This data can be easily copy pasted into a Microsoft Excel sheet

PRINT**Previous Years** **Reliance Industries****Standalone Balance Sheet****----- in Rs. Cr. -----**

| | Mar '25 | Mar '24 | Mar '23 | Mar '22 | Mar '21 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 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 |
| 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