

|   | As at March 31,  |                  |
|---|------------------|------------------|
|   | 2018             | 2017             |
|   | Audited          |                  |
| <b>1. ASSET?</b>  |                  |                  |
| <b>(1) Mon-current assets</b>   |                  |                  |
| <b>(a) Property, plant and equipment</b>                              | <b>18,192.52</b> | <b>17,397.12</b> |
| <b>(b) Capital work-in-progress</b>                                   | <b>1,371.45</b>  | <b>1,902.61</b>  |
| <b>(c) Goodwill</b>   | <b>99.09</b>     | <b>99.09</b>     |
| <b>(d) Other intangible assets</b>                                    | <b>3,312.14</b>  | <b>2,776.71</b>  |
| <b>(e) intangible assets under development</b>                        | <b>3,825.15</b>  | <b>5,368.38</b>  |
| <b>(f) investments in subsidiaries, joint ventures and associates</b> | <b>13,950.60</b> | <b>14,330.02</b> |
| <b>(g) Financial assets</b>   |                  |                  |
| <b>(i) Investments</b>  | <b>310.19</b>    | <b>528.37</b>    |
| <b>(ii) Loans and advances</b>  | <b>143.96</b>    | <b>391.46</b>    |
| <b>(iii) Other financial assets</b>                                   | <b>793.40</b>    | <b>196.32</b>    |
| <b>(h) Non-current tax assets (net)</b>                               | <b>695.75</b>    | <b>772.67</b>    |
| <b>(i) Other non-current assets</b>                                   | <b>1,546.39</b>  | <b>1,858.45</b>  |
|   | <b>44,240.64</b> | <b>46,121.20</b> |
| <b>(2) Current assets</b>   |                  |                  |
| <b>(a) inventories</b>  | <b>5,670.13</b>  | <b>5,553.01</b>  |
| <b>(b) investments in subsidiaries and associates (held for sale)</b> | <b>681.91</b>    | <b>-</b>         |
| <b>(c) Financial assets</b>   |                  |                  |
| <b>(i) Investments</b>  | <b>1,820.87</b>  | <b>2,437.42</b>  |
| <b>(ii) Trade receivables</b>   | <b>3,479.81</b>  | <b>2,128.00</b>  |
| <b>(iii) Cash and cash equivalents</b>                                | <b>546.82</b>    | <b>228.94</b>    |
| <b>(iv) Bank balances other than (iii) above</b>                      | <b>243.60</b>    | <b>97.67</b>     |
| <b>(v) Loans and advances</b>   | <b>140.27</b>    | <b>215.96</b>    |
| <b>(vi) Other financial assets</b>                                    | <b>646.31</b>    | <b>141.54</b>    |
| <b>(d) Current tax assets (net)</b>                                   | <b>73.88</b>     | <b>129.49</b>    |
| <b>(e) Assets classified as held-for-sale</b>                         | <b>223.33</b>    |                  |
| <b>(f) Other current assets</b>                                       | <b>1,439.73</b>  | <b>1,825.05</b>  |
|   | <b>14,971.66</b> | <b>12,757.08</b> |
| <b>TOTAL ASSETS</b>   | <b>59,212.30</b> | <b>58,878.28</b> |
| <b>11. EQUITY AND LIABILITIES</b>                                     |                  |                  |
| <b>Equity</b>   |                  |                  |
| <b>(a) Equity share capital</b>                                       | <b>679.22</b>    | <b>679.22</b>    |
| <b>(b) Other equity</b>   | <b>19,491.76</b> | <b>20,433.39</b> |
|   | <b>20,170.98</b> | <b>21,162.61</b> |
| <b>Liabilities</b>  |                  |                  |
| <b>(1) Non-current liabilities</b>                                    |                  |                  |
| <b>(a) Financial liabilities</b>                                      |                  |                  |
| <b>(i) Borrowings</b>   | <b>13,155.91</b> | <b>13,686.09</b> |
| <b>(ii) Other financial liabilities</b>                               | <b>211.28</b>    | <b>1,130.23</b>  |
| <b>(b) Provisions</b>   | <b>1,009.48</b>  | <b>892.18</b>    |
|   |                  |                  |

|   |                  |                  |
|---|------------------|------------------|
| <b>(c) Deferred tax liabilities (net)</b> | <b>154.61</b>    | <b>147.58</b>    |
| <b>(d) Other non-current liabilities</b>  | <b>291.09</b>    | <b>321.24</b>    |
|   | <b>14,822.37</b> | <b>16,177.32</b> |
| <b>(2) Current liabilities</b>            |                  |                  |
| <b>(a) Financial liabilities</b>          |                  |                  |
| <b>(i) Borrowings</b>                     | <b>3,099.87</b>  | <b>5,158.52</b>  |
| <b>(ii) Trade payables</b>                | <b>9,411.05</b>  | <b>7,082.95</b>  |
| <b>(iii) Acceptances</b>                  | <b>4,814.58</b>  | <b>4,379.29</b>  |
| <b>(iv) Other financial liabilities-</b>  | <b>4,091.16</b>  | <b>2,485.94</b>  |
| <b>(b) Provisions</b>                     | <b>362.92</b>    | <b>477.17</b>    |
| <b>(c) Current tax liabilities (net)</b>  | <b>21.77</b>     | <b>83.68</b>     |
| <b>(d) Other current liabilities</b>      | <b>1,917.60</b>  | <b>1,870.80</b>  |
|   | <b>24,218.95</b> | <b>21,538.35</b> |
| <b>TOTAL EQUITY AND LIABILITIES</b>       | <b>59,212.30</b> | <b>58,878.28</b> |