

	As at March 31,	
	2013 j	2017
	Audited	
1. ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	73,867.84	59,594.56
(b) Capital work-in-progress	16,142.94	10,186.83
(c) Goodwill	116.45	673.32
(d) Other intangible assets	47,429.57	35,676.20
(e) Intangible assets under development	23,890.56	23,512.01
(f) investment in equity accounted investees	4,887.89	4,606.01
(g) Financial assets:		
(i) Other investments	763.76	690.76
(ii) Finance receivables	15,479.53	10,753.13
(iii) Loans and advances	495.41	753.66..
(iv) Other financial assets	4,563.87	12,911.12-
(H) Deferred tax assets (net)	4,158.70	4,457.34
(i) Non-current tax assets (net)	899.90	972.31.
(j) Other non-current assets	2,681.25	2,847.36
	195,377.67	157,634.61
(I) Current assets		
(a) Inventories	42,137.63	35,085.31
(b) Investment in equity accounted investees (held for sale)	497.35	-
(c) Financial assets:		
(i) Other investments	14,663.75	15,041.15
(ii) Trade receivables	19,893.30	14,075.55.
(iii) Cash and cash equivalents	14,716.75	13,986.76
(iv) Bank balances Other than (iii) above	19,897.16	22,091.12.
(v) Finance receivables	8,401.65	6,810.12
(vi) Loans and advances	2,279.66	710.45
(vii) Other financial assets	3,029.12	1,555.94
(d) Current tax assets (net)	208.91	223.36
(e) Assets classified as held-for-sale	2,585.19	-
(f) Other current assets	7,662.37	6,539.99
	135,972.84	116,119.75.
TOTAL ASSETS	331/350.51	273,754.36
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	679.22	679.22
(b) Other Equity	94,748.69	57,382.67
Equity attributable to owners of Tata Motors Ltd	95,427.91	58,061.89
Non-controlling interests	525.06	453.17
	95,952.97	58,515.06
Liabilities:		
(2) Non-current liabilities		

(a) Financial liabilities:		
(i) Borrowings	61,199.50	60,629.18
(ii) Otherfinancial liabilities	2,739.14	11.409.58
(b) Provisions	10,948.44	9,004.46
(c) Deferred tax iiaiiiities (net)	6,125.80	1,174.00
(dj Other non-current iiaiiiities	11,165.19	17,392.56
	92,178.07	99,609.78
(3) Current iiaiiiities		
(a) Financial liabilities:		
(i) Borrowings	16,794.85	13,359.94
(ii) Trade payables	72,038.41	57,698.33
(iij) Acceptances	4,901.42	4,334-24
(iv) Other financial liabilities	31,267.49	25,634.53
(b) Provisions	7,953.50	5,307.76
(c) Current tan liabilities (net)	1,559.07	1,392.58
(d) Li a b i 11 ti e s d i recti y ass oti ate d w itb assets cl a sslf led as. he 1 d-fd.r-sa le •	1,070:i8	
(e) Other, current liabilities	7,634.55	6,401,34
	143,219.47	115,629/52
TOTAL EQUITY & LIABILITIES	331*350.51	273,754.36