

| Statement of Assets and Liabilities        |               |               |
|--|---------------|---------------|
|  | Rs in Crore   |               |
| PARTICULARS                                | As at         | As at         |
|  | 31.03.2018    | 31.03.2017    |
|  | Audited       | Audited       |
| <b>A. ASSETS</b>                           |               |               |
| <b>1. Non current assets</b>               |               |               |
| a) Property, plant and equipment           | 11,181        | 9,865         |
| b) Capital work in progress                | 3,220         | 3,071         |
| c) Other intangible assets                 | 121           | 128           |
| d) Investments in joint venture            | “             | '             |
| e) Financial assets                        |               |               |
| Loans                                      | 15            | 19            |
| f) Deferred tax assets (net)               | 2,208         | 2,748         |
| g) Other non current assets                | 1,137         | 785           |
| h) Income tax assets                       | 907           | 530           |
| <b>Sub-total - Non current assets</b>      | <b>18,789</b> | <b>17,146</b> |
| <b>2. Current assets</b>                   |               |               |
| a) Inventories                             | 1,379         | 1,936         |
| b) Financial assets                        |               |               |
| i) Investments                             | 20,222        | 23,783        |
| ii) Trade receivables                      | 184           | 136           |
| iii) Cash and cash equivalents             | 173           | 189           |
| iv) Bank balances other than (iii) above   | 1,791         | 8,191         |
| v) Loans                                   | 1             | 1             |
| vi) Other financial asset                  | 11            | 5             |
| c) Other current assets                    | 382           | 408           |
| <b>Sub-total - Current assets</b>          | <b>24,143</b> | <b>34,649</b> |
|  |               |               |
| <b>Total - Assets</b>                      | <b>42,932</b> | <b>51,795</b> |
| <b>B. EQUITY AND LIABILITIES</b>           |               |               |
| <b>1. Equity</b>                           |               |               |
| a) Equity share capital                    | 845           | 845           |
| b) Other equity                            | 35,087        | 29,960        |
| <b>Sub-total - Equity</b>                  | <b>35,932</b> | <b>30,805</b> |
| <b>2. Non current liabilities</b>          |               |               |
| a) Financial liabilities - Others          | 69            | 93            |
| b) Other non current liabilities           | 792           | 556           |
| c) Provisions                              | 134           | 111           |
| <b>Sub-total - Non current liabilities</b> | <b>995</b>    | <b>760</b>    |
| <b>3. Current liabilities</b>              |               |               |
| a) Financial liabilities                   |               |               |
| i) Short term borrowings                   | -             | 7,908         |
| ii) Trade payables                         | 947           | 824           |
| iii) Other financial liabilities           | 3,094         | 8,984         |

|  |               |               |
|--|---------------|---------------|
| b) Other current liabilities           | 1,713         | 2,327         |
| c) Provisions                          | 86            | 17            |
| d) Current tax liabilities             | 165           | 170           |
| <b>Sub-total - Current liabilities</b> | <b>6,005</b>  | <b>20,230</b> |
|  |               |               |
| <b>Total - Equity and Liabilities</b>  | <b>42,932</b> | <b>51,795</b> |