

Particulars	As at 31.03.2018	As at 31.03.2017
	Audited	Audited
	(1)	(2)
ASSETS		
Non-current Assets		
<b>Property, Plant and Equipment</b>	<b>14,592</b>	<b>14,596</b>
<b>Capital work-in-progress</b>	<b>127</b>	<b>188</b>
<b>Investment Property</b>	<b>56</b>	<b>56</b>
<b>Other Intangible assets</b>	<b>220</b>	<b>217</b>
<b>Financial Assets</b>		
<b>(i) Investments</b>	<b>6,807</b>	<b>4,086</b>
<b>(ii) Loans</b>	<b>3</b>	<b>3</b>
<b>(iii) Others</b>	<b>88</b>	<b>2,437</b>
<b>Other non-current assets</b>	<b>117</b>	<b>155</b>
<b>Total</b>	<b>22,010</b>	<b>21,738</b>
Current assets		
<b>Inventories</b>	<b>384</b>	<b>379</b>
<b>Financial Assets</b>		
<b>(i) Investments</b>	<b>1,081</b>	<b>506</b>
<b>(ii) Trade receivables</b>	<b>1,041</b>	<b>969</b>
<b>(iii) Cash and cash equivalents</b>	<b>422</b>	<b>683</b>
<b>(iv) Bank balances other than (iii) above</b>	<b>287</b>	<b>242</b>
<b>(v) Others</b>	<b>235</b>	<b>146</b>
<b>Other current Assets</b>	<b>299</b>	<b>149</b>
<b>Total</b>	<b>3,749</b>	<b>3,074</b>
<b>Regulatory deferral account balances</b>	<b>3,513</b>	<b>3,620</b>
<b>TOTAL ASSETS</b>	<b>29,272</b>	<b>28,432</b>
EQUITY AND LIABILITIES		
Equity		
<b>(i) Equity Share capital</b>	<b>133</b>	<b>133</b>
<b>(ii) Other Equity</b>	<b>13,549</b>	<b>13,191</b>
<b>Total</b>	<b>13,682</b>	<b>13,324</b>
LIABILITIES		
Non-current Liabilities		
<b>Financial Liabilities</b>		
<b>(i) Borrowings</b>	<b>3,667</b>	<b>3,772</b>
<b>(ii) Trade Payables</b>	<b>10</b>	<b>11</b>
<b>(iii) Other financial liabilities</b>	<b>68</b>	<b>14</b>
<b>Provisions</b>	<b>259</b>	<b>227</b>
<b>Deferred tax liabilities (net)</b>	<b>3,478</b>	<b>3,555</b>
<b>Consumers' Security Deposits</b>	<b>1,506</b>	<b>1,619</b>
<b>Other non-current liabilities</b>	<b>166</b>	<b>55</b>
<b>Total</b>	<b>9,154</b>	<b>9,253</b>

Current Liabilities		
Financial Liabilities		
(i) Borrowings	1,293	1,435
(ii) Trade Payables	481	377
(iii) Other financial liabilities	2,130	1,330
Other current liabilities	537	438
Provisions	89	71
Current Tax Liabilities (net)	70	11
Total	4,600	3,662
Regulatory deferral account balances	1,836	2,193
TOTAL EQUITY AND LIABILITIES	29.272	28,432