

Particulars	As at 31-03-2018	As at 31-03-2017
	{Audited}	(Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	15,393.91	16,845.52
Capital Work-in-progress	217.01	183.67
Investment Property	528.70	558 42
Other Intangible Assets	11.86	1363
Financial Assets		
Investments	17,287.34	16 631 03
Other Financial Assets	56.69	65 58
Loans	39.22	40.59
Other Non - Current Assets	396.26	332.58
Total Non-Current Assets	33,930.99	33 671.02
Current Assets		
Inventories	335.67	307 24
Financial Assets		
Investments	266.64	245 40
Trade Receivables	4,801.33	5 059 37
Service Concession Receivable	-	75.54
Cash and Cash Equivalents	86.22	153 72
Bank Balance other than Cash and Cash Equivalents	499.47	91 78
Other Financial Assets	2,108.68	1 429 58
Loans	13,557.69	11,544.18
Other Current Assets	905.63	1 040.06
Total Current Assets	22,561.33	19 946.37
Non-Current Assets Held for sale and Discontinued Operations	667.77	1 360 65
Total Assets before Regulatory Assets	57,160.09	55,478.54
Regulatory deferral account debit balances and related deferred tax balances	1,626.83	1 956 89
Total Assets	58,786.92	57 435 43
Equity and Liabilities		
Equity		
Equity Share Capital	263.03	263 03
Other Equity	21,721.63	20,732 11
Total Equity	21,984 66	20,995.14
LIABILITIES		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	4,567.16	6 738.92

Financiat Lease Obligations	4.110.92	4.164.75
Trade Payables	8.79	4 98
Other Financial Liabilities	539.25	504 01
Provisions	364.73	380 00
Deterred Tax Liabilities (Net)	2,449.88	2 522.40
Other Non - Current Liabilities	1,900.21	1.958.08
Total Non-Curront Liabilities	13,940.94	16.273.14
Current Liabilities		
financial Liabilities		
Borrowings	3,437.48	5 248,54
Financial Lease Obligations	58.68	52 66
Trade Payables	5,295.98	5 562.03
Other Financial Liabilities	5,724.48	4.004.61
Other Current Liabilities	8,009 84	3.862.84
Provisions	34.22	251 54
Current Tax Liabilities (Net)	300.64	480.30
Total Current Liabilities	22,861.32	19 462.52
Liabilities of Discontinued Operations	-	704 63
Total Equity and Liabilities	58,786.92	57 435 43