

Particulars	As at March 31, 2018 (Audited)	As at March 31. 2017 i Audited!
Non-current assets		
Property, plant and equipment	23.904 22	24,038.53
Capital work-in-progress	1.359.50	1.304 81
Investment property	528.70	558.42
Goodwill on Consolidation		1 75
Concession intangible assets	10.431.71	10.838 52
Other Intangible assets	1.134.43	1.130.21
Intangible assets under development	1.657 21	1.055.16
Deferred tax assets (net)	130.89	6701
Financial assets		
Investments	13.252 03	12.895.18
Loans	39.89	41 46
Other financial assets	196 57	128 48
Other non current assets	512.40	505.71
	53.149.55	52,565.24
Current assets		
Inventory	394 49	411.93
Financial assets		
Investments	362 84	247.36
Trade receivables	5 423 39	5.642 86
Cash and cash equivalents	512 01	562.81
Bank Balance other than Cash and cash equivalents	548 17	113 92
Loans	13.112.49	1 1.143.52
Concession financial receivable		75.54
Other financial assets	4.035 12	3.319 46
Current Income Tax Assets	73 63	42.69
Other current assets	1.116 76	1.129 81
	25.578.90	22.689.90
Toiai Assets before regulatory assets	78.728.45	75.255 14
Assets classified as held for sale	3.774 22	5.124.50
Regulatory deferral account debit balances and related deferred tax		
balances	18.219.62	17.969.56
Total assets	100.722.29	98.349.20
Equity		
Share capital	263 03	263.03
Other equity	23.955.95	23.084 49
Equity attributable to the owners of the Company	24.218.98	23.347 52
Non Controlling Interest	1.576.47	1.596.95
Total Equity	25,795.45	24.944.47
Non-current liabilities		
Financial Liabilities		

Borrowings	1 -1.719.22	14.964.63
Finance lease obligations	4.11092	4.164.75
Trade payables	8 80	4 98
Other financial liabilities	3.131 06	3.103 90
Provisions	578.49	533.59
Deferred lax liabilities	3.063.82	3.187.10
Other non-current liabilities	3.408 80	3.421.07
	29.071.11	29,380.02
Current liabilities		
Financial Liabilities		
Borrowings	3.613.77	5.710 22
Finance lease obligations	58.68	52 66
Trade payables	22.147.44	21.062.09
Other financial liabilities	8.931.64	8.145.66
Other current liabilities	7.710.44	4,418.94
Provisions	324.10	409.86
Current tax liabilities (net)	343 29	506.59
	43.129.36	40 306.02
Liabilities relating to assets held for sale	2 726 37	3.712.14
Regulatory deferral account credit balances and related deferred tax		
balances		6.54
Total Equity and Liabilities	100.722.29	98.349.20