

Particulars		
	As at 31.03.2018	As at 31.03.2017
	Audited	Audited
	(i)	(2)
ASSETS		
Non-current Assets		
Property, Plant and Equipment	24,286	24,316
Capital work-in-progress	218	391
Investment Property	113	56
Goodwill	2,171	2,011
Other Intangible assets	520	244
Intangible assets under development	2	1
Investment accounted under equity method	425	405
Financial Assets		
(i) Investments	263	17
(ii) Loans	4	3
(iii) Others	337	297
Deferred Tax Assets (Net)	219	408
Other non-current assets	353	357
Total	28,911	28,506
Current assets		
Inventories	867	845
Financial Assets		
(i) Investments	618	687
(ii) Trade receivables	1,958	1,560
(iii) Cash and cash equivalents	1,045	1,255
(iv) Bank balances other than (iii) above	485	352
(v) Loans	2	2
(vi) Others	282	503
Current Tax Assets (Net)	111	64
Other current Assets	673	445
Total	6,041	5,713
Regulatory deferral account balances	3,558	3,654
TOTAL ASSETS	38,510	37,873
EQUITY AND LIABILITIES		
Equity		
(j) Equity Share capital	133	133
(ii) Other Equity	11,055	10,489
Total equity attributable to equity holders of the Company	11,188	10,622
Non-controlling interest	1,446	1,210
Total	12,634	11,832
LIABILITIES		
Non-current Liabilities		
Financial Liabilities		

(i) Borrowings	11,197	11,590
(ii) Trade Payables	10	11
(iii) Other financial liabilities	119	45
Provisions	284	273
Deferred tax liabilities (net)	3,734	3,887
Consumers' Security Deposits	1,507	1,619
Other non-current liabilities	187	56
Total	17,038	17,481
Current Liabilities		
Financial Liabilities		
(j) Borrowings	2,553	2,372
(ii) Trade Payables	933	789
(iii) Other financial liabilities	2,351	2,284
Other current liabilities	667	645
Provisions	137	95
Current Tax Liabilities (net)	85	15
Total	6,726	6,200
Regulatory deferral account balances	2,112	2,360
TOTAL EQUITY AND LIABILITIES	38,510	37,873