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Tata Motors

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Standalone Balance Sheet

----- in Rs. Cr. -----

	Mar '24	Mar '23	Mar '22	Mar '21	Mar '20
	12 mths	12 mths	12 mths	12 mths	12 mths
Sources Of Funds					
Total Share Capital	766.50	766.02	765.88	765.81	719.54
Equity Share Capital	766.50	766.02	765.88	765.81	719.54
Share Application Money	1.72	2.46	6.39	0.00	867.50
Reserves	29,374.83	21,701.37	19,171.88	18,290.16	16,800.61
Networth	30,143.05	22,469.85	19,944.15	19,055.97	18,387.65
Secured Loans	13,771.04	18,872.44	23,232.65	21,748.72	20,897.87
Total Debt	13,771.04	18,872.44	23,232.65	21,748.72	20,897.87
Total Liabilities	43,914.09	41,342.29	43,176.80	40,804.69	39,285.52
	Mar '24	Mar '23	Mar '22	Mar '21	Mar '20
	12 mths	12 mths	12 mths	12 mths	12 mths
Application Of Funds					
Gross Block	28,392.61	27,941.53	26,708.58	48,476.75	46,701.76
Less: Accum. Depreciation	14,048.56	13,399.21	12,632.82	22,053.65	21,493.78
Net Block	14,344.05	14,542.32	14,075.76	26,423.10	25,207.98
Capital Work in Progress	1,233.95	1,084.95	1,467.24	3,006.46	4,494.80
Investments	32,309.07	32,324.58	34,399.47	17,693.17	16,616.17
Inventories	3,470.38	3,027.90	3,718.49	4,551.71	3,831.92
Sundry Debtors	2,765.16	2,307.72	2,111.78	2,087.51	1,978.06
Cash and Bank Balance	5,150.96	1,414.65	2,605.43	4,318.94	3,532.19
Total Current Assets	11,386.50	6,750.27	8,435.70	10,958.16	9,342.17
Loans and Advances	6,810.17	7,068.65	5,521.70	6,978.77	6,928.75
Total CA, Loans & Advances	18,196.67	13,818.92	13,957.40	17,936.93	16,270.92
Current Liabilities	19,098.81	18,430.84	18,640.90	21,839.49	20,127.86
Provisions	3,070.84	1,997.64	2,082.17	2,415.48	3,176.49
Total CL & Provisions	22,169.65	20,428.48	20,723.07	24,254.97	23,304.35
Net Current Assets	-3,972.98	-6,609.56	-6,765.67	-6,318.04	-7,033.43
Total Assets	43,914.09	41,342.29	43,176.80	40,804.69	39,285.52
Contingent Liabilities	2,667.64	2,515.88	3,353.04	3,694.20	4,737.19
Book Value (Rs)	78.65	58.66	52.07	49.77	48.70

Source : **Dion Global Solutions Limited**