

Balance Sheet

(₹ in crores)			
	Notes	As at March 31, 2020	As at March 31, 2019
I. ASSETS			
(1) NON-CURRENT ASSETS			
(a) Property, plant and equipment	3	18,870.67	18,316.61
(b) Capital work-in-progress		1,755.51	2,146.96
(c) Right of use assets	4 (a)	669.58	-
(d) Goodwill		99.09	99.09
(e) Other intangible assets	5 (a)	5,568.64	3,871.13
(f) Intangible assets under development	5 (b)	2,739.29	4,139.63
(g) Investments in subsidiaries, joint ventures and associates	7	15,182.29	14,770.81
(h) Financial assets			
(i) Investments	9	548.57	663.38
(ii) Loans and advances	11	138.46	143.13
(iii) Other financial assets	13	1,512.96	994.39
(i) Non-current tax assets (net)		727.97	715.30
(j) Other non-current assets	15	1,208.08	1,819.90
		49,021.11	47,680.33
(2) CURRENT ASSETS			
(a) Inventories	17	3,831.92	4,662.00
(b) Investments in subsidiaries and associate (held for sale)	8	-	257.81
(c) Financial assets			
(i) Investments	10	885.31	1,175.37
(ii) Trade receivables	18	1,978.06	3,250.64
(iii) Cash and cash equivalents	20	2,145.30	487.40
(iv) Bank balances other than (iii) above	21	1,386.89	819.21
(v) Loans and advances	12	232.14	200.08
(vi) Other financial assets	14	1,546.56	1,279.68
(d) Assets classified as held for sale	50 (iv)	191.07	162.24
(e) Other current assets	16	1,371.51	934.87
		13,568.76	13,229.30
TOTAL ASSETS		62,589.87	60,909.63
II. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	22	719.54	679.22
(b) Other equity		17,668.11	21,483.30
		18,387.65	22,162.52
LIABILITIES			
(1) NON-CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	24	14,776.51	13,914.74
(ii) Lease liabilities		522.24	5.07
(iii) Other financial liabilities	26	854.74	180.80
(b) Provisions	28	1,769.74	1,281.59
(c) Deferred tax liabilities (net)		198.59	205.86
(d) Other non-current liabilities	31	269.58	218.24
		18,391.40	15,806.30
(2) CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	25	6,121.36	3,617.72
(ii) Lease liabilities		83.30	3.64
(iii) Trade payables			
(a) Total outstanding dues of micro and small enterprises		101.56	134.12
(b) Total outstanding dues of creditors other than micro and small enterprises		8,000.69	10,274.71
(iv) Acceptances		2,741.69	3,093.28
(v) Other financial liabilities	27	5,976.35	2,234.34
(b) Provisions	29	1,406.75	1,148.69
(c) Current tax liabilities (net)		31.49	78.30
(d) Other current liabilities	32	1,347.63	2,356.01
		25,810.82	22,940.81
TOTAL EQUITY AND LIABILITIES		62,589.87	60,909.63

See accompanying notes to financial statements

In terms of our report attached
For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

YEZDI NAGPOREWALLA
Partner
Membership No. 049265
UDIN: 20049265AAAAAP9940
Place- Mumbai

Date: June 15, 2020

For and on behalf of the Board

N CHANDRASEKARAN [DIN: 00121863]
Chairman
Place- Mumbai

VEDIKA BHANDARKAR [DIN: 00033808]
Director
Place- Mumbai

Date: June 15, 2020

GUENTER BUTSCHEK [DIN: 07427375]
CEO and Managing Director
Place- Austria

P B BALAJI
Group Chief Financial Officer
Place- Mumbai

H K SETHNA [FCS: 3507]
Company Secretary
Place- Mumbai