

Summarised Statement of Assets and Liabilities (Consolidated)

(₹ in crores)		
	As at March 31, 2020	As at March 31, 2019
WHAT THE COMPANY OWNED		
(1) Property, plant and equipment and Other intangible assets	1,55,677.03	1,42,370.44
(2) Right of use assets	6,275.34	-
(3) Goodwill	777.06	747.87
(4) Non-current Investments	5,446.94	6,240.89
(5) Non-current Finance receivables	16,833.77	22,073.17
(6) Deferred tax assets (net)	6,609.95	6,175.67
(7) Other non-current assets	10,913.92	6,155.33
(8) Current assets	1,19,587.25	1,23,431.16
TOTAL ASSETS	3,22,121.26	3,07,194.53

(₹ in crores)		
	As at March 31, 2020	As at March 31, 2019
WHAT THE COMPANY OWED		
(1) Net worth		
Equity share capital	719.54	679.22
Other equity	62,358.99	59,500.34
(2) Non-controlling interests	813.56	523.06
(3) Non-current borrowings	83,315.62	70,817.50
(4) Non-current provisions	14,736.69	11,854.85
(5) Deferred tax liabilities (net)	1,941.87	1,491.04
(6) Other non-current liabilities	17,780.94	16,871.09
(7) Current liabilities	1,40,454.05	1,45,457.43
TOTAL LIABILITIES	3,22,121.26	3,07,194.53