

Consolidated 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	77,882.83	72,619.86
(b) Capital work-in-progress		8,599.56	8,538.17
(c) Right of use assets	4	6,275.34	-
(d) Goodwill	5	777.06	747.87
(e) Other intangible assets	6 (a)	42,171.91	37,866.74
(f) Intangible assets under development	6 (b)	27,022.73	23,345.67
(g) Investment in equity accounted investees	9	4,418.89	4,743.38
(h) Financial assets:			
(i) Other investments	10	1,028.05	1,497.51
(ii) Finance receivables	18	16,833.77	22,073.17
(iii) Loans and advances	12	782.78	407.42
(iv) Other financial assets	13	4,749.57	2,809.18
(j) Deferred tax assets (net)	22	5,457.90	5,151.11
(i) Non-current tax assets (net)		1,152.05	1,024.56
(k) Other non-current assets	20	5,381.57	2,938.73
		2,02,534.01	1,83,763.37
(2) CURRENT ASSETS			
(a) Inventories	14	37,456.88	39,013.73
(b) Investment in equity accounted investees (held for sale)	9 (c)	-	591.50
(c) Financial assets:			
(i) Other investments	11	10,861.54	8,938.33
(ii) Trade receivables	15	11,172.69	18,996.17
(iii) Cash and cash equivalents	16	18,467.80	21,559.80
(iv) Bank balances other than (iii) above	17	15,259.17	11,089.02
(v) Finance receivables	18	14,245.30	11,551.52
(vi) Loans and advances	12	935.25	1,268.70
(vii) Other financial assets	13	4,586.48	3,213.56
(d) Current tax assets (net)		142.80	184.37
(e) Assets classified as held-for-sale	47 (g)	194.43	162.24
(f) Other current assets	21	6,264.91	6,862.22
		1,19,587.25	1,23,431.16
TOTAL ASSETS		3,22,121.26	3,07,194.53
II. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	23	719.54	679.22
(b) Other equity	24	62,358.99	59,500.34
Equity attributable to owners of Tata Motors Ltd.		63,078.53	60,179.56
Non-controlling interests		813.56	523.06
		63,892.09	60,702.62
LIABILITIES			
(1) NON-CURRENT LIABILITIES			
(a) Financial liabilities:			
(i) Borrowings	26	83,315.62	70,817.50
(ii) Lease liabilities		5,162.94	156.17
(iii) Other financial liabilities	28	3,858.48	2,792.71
(b) Provisions	30	14,736.69	11,854.85
(c) Deferred tax liabilities (net)	22	1,941.87	1,491.04
(d) Other non-current liabilities	31	8,759.52	13,922.21
		1,17,775.12	1,01,034.48
(2) CURRENT LIABILITIES			
(a) Financial liabilities:			
(i) Borrowings	27	16,362.53	20,150.26
(ii) Lease liabilities		814.18	17.30
(iii) Trade payables			
(a) Total outstanding dues of micro and small enterprises		109.75	130.69
(b) Total outstanding dues of creditors other than micro and small enterprises		63,517.13	68,382.84
(iv) Acceptances		2,771.33	3,177.14
(v) Other financial liabilities	29	36,544.00	32,838.35
(b) Provisions	30	10,329.04	10,196.75
(c) Current tax liabilities (net)		1,040.14	1,017.64
(d) Other current liabilities	32	8,965.95	9,546.46
		1,40,454.05	1,45,457.43
TOTAL EQUITY AND LIABILITIES		3,22,121.26	3,07,194.53

See accompanying notes to consolidated 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