

Summarised Statement of Assets and Liabilities (Standalone)

	(₹ 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	28,934.11	28,474.33
(2) Right of use assets	669.58	-
(3) Goodwill	99.09	99.09
(4) Non-current Investments	15,730.86	15,434.19
(5) Deferred tax assets (net)	727.97	715.30
(6) Other non-current assets	2,859.50	2,957.42
(7) Current assets	13,568.76	13,229.30
TOTAL ASSETS	62,589.87	60,909.63
WHAT THE COMPANY OWED		
(1) Net worth		
Equity share capital	719.54	679.22
Other equity	17,668.11	21,483.30
(2) Non-current borrowings	14,776.51	13,914.74
(3) Non-current lease liabilities	522.24	5.07
(4) Non-current provisions	1,769.74	1,281.59
(5) Deferred tax liabilities (net)	198.59	205.86
(6) Other non-current liabilities	1,124.32	399.04
(7) Current liabilities	25,810.82	22,940.81
TOTAL LIABILITIES	62,589.87	60,909.63