

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

₹ Crore

Particulars	As at 30.09.2017	As at 31.03.2017
	(Unaudited)	(Audited)
A. ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	52103.59	48762.03
(b) Capital work-in-progress	21159.31	23275.39
(c) Investment property	0.84	0.86
(d) Intangible assets	1505.61	1522.58
(e) Financial Assets		
(i) Investments	1501.54	1395.48
(ii) Trade Receivables	-	-
(iii) Loans	593.28	453.52
(iv) Other Financial assets	193.73	262.42
(f) Deferred tax assets (net)	4692.02	4005.84
(g) Current tax assets (net)	236.24	235.81
(h) Other non-current assets	1085.31	1062.99
Total non-current assets	83071.47	80976.92
(2) Current assets		
(a) Inventories	14322.29	15711.35
(b) Financial Assets		
(i) Trade receivables	4508.14	2921.69
(ii) Cash and cash equivalents	205.64	120.93
(iii) Other bank balances	268.91	168.16
(iv) Loans	64.90	61.47
(v) Other financial assets	2174.78	2267.85
(c) Other current assets	6203.27	4299.16
(d) Assets classified as held for sale	11.38	11.94
Total current assets	27759.31	25562.55
TOTAL ASSETS	110830.78	106539.47
B. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	4130.53	4130.53
(b) Other equity	30543.25	31878.53
Total equity	34673.78	36009.06
(2) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	19483.19	19087.48
(ii) Trade payables	3.07	7.36
(iii) Other financial liabilities	1359.96	1365.93
(b) Provisions	3438.63	3593.94
(c) Other non-current liabilities	150.62	151.29
Total non-current liabilities	24435.47	24206.00
(3) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	20231.79	19813.04
(ii) Trade payables	6180.92	5219.20
(iii) Other financial liabilities	14452.34	12765.62
(b) Other current liabilities	7549.58	5607.26
(c) Provisions	3302.38	2914.77
(d) Current tax liabilities (net)	4.52	4.52
Total current liabilities	51721.53	46324.41
TOTAL EQUITY AND LIABILITIES	110830.78	106539.47