



Balance Sheet as at 31st March, 2017

(₹ in Crore)

Particulars	Note No	Figures as at the end of current reporting Year 31-March-2017	Figures as at the end of previous reporting Year 31-March-2016	Figures as at date of transition to Ind-As 01-April-2015
ASSETS				
Non-Current Assets				
a) Property, Plant & Equipment	2.1	1,730.76	1,649.96	1,227.92
b) Capital work-in-progress	2.2	11,831.36	9,722.88	7,718.82
c) Other intangible assets	2.3	222.05	268.49	90.55
d) Financial assets				
i) Investments	2.4.1	726.98	695.41	561.93
ii) Loans	2.4.2	92.48	86.21	84.30
e) Deferred tax assets (Net)	2.5	453.36	263.17	177.88
f) Other non-current assets	2.6	2,060.12	1,220.69	2,166.18
Total non-current assets		17,117.11	13,906.81	12,027.58
Current Assets :				
a) Inventories	2.7	540.04	622.05	682.73
b) Financial assets				
i) Trade receivables	2.8.1	1,043.52	796.07	947.82
ii) Cash and cash equivalents	2.8.2	70.38	34.47	188.69
iii) Bank balances other than (ii) above	2.8.3	5,218.90	14,729.10	18,254.45
iv) Other financial assets	2.8.4	923.82	1,524.42	1,225.61
c) Current tax assets (Net)	2.9	564.32	869.39	620.90
d) Other current assets	2.10	179.34	188.70	186.21
e) Assets held for disposal	2.11	44.63	0.35	0.37
Total current assets		8,584.95	18,764.55	22,106.78
Total Assets		25,702.06	32,671.36	34,134.36
EQUITY AND LIABILITIES				
Equity				
a) Equity share capital	2.12	316.39	396.47	396.47
b) Other Equity	2.13	22,202.55	28,721.12	31,900.90
Total equity		22,518.94	29,117.59	32,297.37
Liabilities				
Non-Current Liabilities				
a) Provisions	2.14	611.20	353.45	313.33
Total non-current liabilities		611.20	353.45	313.33
Current Liabilities				
a) Financial Liabilities				
i) Borrowings	2.15.1	–	1,496.95	–
ii) Trade payables	2.15.2	198.78	324.42	226.24
iii) Other financial liabilities	2.15.3	1,230.46	959.62	967.39
b) Other current liabilities	2.16	836.65	350.05	267.18
c) Provisions	2.17	306.03	69.28	62.85
Total Current Liabilities		2,571.92	3,200.32	1,523.66
Total Liabilities		3,183.12	3,553.77	1,836.99
Total Equity and Liabilities		25,702.06	32,671.36	34,134.36
Significant accounting policies and notes on accounts	1 & 2			

Subject to our report of even date
For M/s TEJ RAJ & PAL
 Chartered Accountants
 FRN No: 304124E

(CA DINAKAR MOHANTY)
 Partner
 Membership No: 059390
 Place : Hyderabad
 Dated : 25/05/2017

For and on behalf of the Board

(DEVINDER SINGH AHLUWALIA)
 Director (Finance)

(R SRIDHARAN)
 Chairman-cum-Managing Director

(A S PARDHA SARADHI)
 Company Secretary