



BALANCE SHEET AS AT 31ST MARCH 2018

₹ in crore

Particulars	Note No.	Figures as at the end of current reporting year 31-March-2018	Figures as at the end of previous reporting year 31-March -2017
ASSETS			
Non-Current Assets			
a) Property, plant & equipment	2.1	2,507.53	1,730.76
b) Capital work-in- progress	2.2	12,519.90	11,831.36
c) Other intangible assets	2.3	164.17	222.05
d) Financial assets			
i) Investments	2.4.1	786.45	726.98
ii) Loans	2.4.2	779.68	731.12
e) Deferred tax assets (Net)	2.5	385.71	453.36
f) Other non-current assets	2.6	2,626.23	2,060.12
Total non-current assets		19,769.67	17,755.75
Current Assets :			
a) Inventories	2.7	571.69	540.04
b) Financial assets			
i) Trade receivables	2.8.1	1,472.74	1,043.52
ii) Cash and cash equivalents	2.8.2	25.97	70.38
iii) Bank balances other than (ii) above	2.8.3	5,412.25	5,218.90
iv) Other financial assets	2.8.4	447.00	285.18
c) Current tax assets (Net)	2.9	602.10	564.32
d) Other current assets	2.10	307.29	179.34
e) Assets held for disposal	2.11	0.41	44.63
Total current assets		8,839.45	7,946.31
Total Assets		28,609.12	25,702.06
EQUITY AND LIABILITIES			
Equity			
a) Equity share capital	2.12	316.39	316.39
b) Other equity	2.13	24,037.44	22,202.55
Total equity		24,353.83	22,518.94
Liabilities			
Non- Current Liabilities			
a) Provisions	2.14	714.12	611.20
Total non-current liabilities		714.12	611.20
Current Liabilities			
a) Financial liabilities			
i) Borrowings	2.15.1	500.09	-
ii) Trade payables	2.15.2	159.54	198.78
iii) Other financial liabilities	2.15.3	1,887.31	1,230.46
b) Other current liabilities	2.16	966.83	836.65
c) Provisions	2.17	27.40	306.03
Total current liabilities		3,541.17	2,571.92
Total liabilities		4,255.29	3,183.12
Total equity and liabilities		28,609.12	25,702.06

Significant Accounting Policies and notes on accounts : 1 & 2

Subject to our Report of even date

For and on behalf of the Board

For M/s Tej Raj & PaI,
Chartered Accountants
Firm Regn No: 304124E

(CA B VIJAY)
Partner
Membership No: 214678

(NARENDRA KUMAR NANDA)
Director (Technical)

(N.BAIJENDRA KUMAR)
Chairman-cum-Managing Director

(ABANINDRA KUMAR PADHY)
General Manager (Finance)

(A S PARDHA SARADHI)
Company Secretary

Place : Hyderabad
Dated : 28/05/2018