

# Balance Sheet

as at 31<sup>st</sup> March 2019

Particulars	Note No.	₹ in crore	
		Figures as at the end of current reporting year 31-March-2019	Figures as at the end of previous reporting year 31-March -2018
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
a) Property plant & equipment	2.1	2,554.49	2,507.53
b) Capital work-in- progress	2.2	13,792.45	12,519.90
c) Other intangible assets	2.3	166.20	164.17
d) Financial assets			
i) Investments	2.4.1	939.32	786.45
ii) Loans	2.4.2	796.49	779.68
e) Deferred tax assets (Net)	2.5	582.73	385.71
f) Other non-current assets	2.6	2,986.32	2,626.23
<b>Total non-current assets</b>		<b>21,818.00</b>	<b>19,769.67</b>
<b>Current Assets :</b>			
a) Inventories	2.7	666.17	571.69
b) Financial assets			
i) Trade receivables	2.8.1	1,424.51	1,472.74
ii) Cash and cash equivalents	2.8.2	38.33	25.97
iii) Bank balances other than (ii) above	2.8.3	4,569.39	5,412.25
iv) Other financial assets	2.8.4	401.01	447.00
c) Current tax assets (Net)	2.9	451.12	602.10
d) Other current assets	2.10	412.94	307.29
e) Assets held for disposal	2.11	0.51	0.41
<b>Total current assets</b>		<b>7,963.98</b>	<b>8,839.45</b>
<b>Total Assets</b>		<b>29,781.98</b>	<b>28,609.12</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
a) Equity share capital	2.12	306.19	316.39
b) Other equity	2.13	25,645.34	24,037.44
<b>Total equity</b>		<b>25,951.53</b>	<b>24,353.83</b>
<b>Liabilities</b>			
<b>Non- Current Liabilities</b>			
a) Provisions	2.14	768.39	714.12
<b>Total non-current liabilities</b>		<b>768.39</b>	<b>714.12</b>
<b>Current Liabilities</b>			
a) Financial liabilities			
i) Borrowings	2.15.1	364.15	500.09
ii) Trade payables	2.15.2		
a) Total Outstanding dues of Micro Enterprises and Small Enterprises"		10.19	6.63
b) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises		192.55	152.91
iii) Other financial liabilities	2.15.3	1,667.15	1,887.31
b) Other current liabilities	2.16	786.76	966.83
c) Provisions	2.17	41.26	27.40
<b>Total current liabilities</b>		<b>3,062.06</b>	<b>3,541.17</b>
<b>Total liabilities</b>		<b>3,830.45</b>	<b>4,255.29</b>
<b>Total equity and liabilities</b>		<b>29,781.98</b>	<b>28,609.12</b>

Significant Accounting Policies and notes on accounts : 1 &amp; 2

Subject to our Report of even date

For and on behalf of the Board

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

(CA DINAKAR MOHANTY)  
Partner  
Membership No: 059390

Place : New Delhi  
Dated : 28<sup>th</sup> May 2019

(AMITAVA MUKHERJEE)  
Director (Finance)

(A S PARDHA SARADHI)  
Company Secretary

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