

BALANCE SHEET

As at 31st March 2020

(₹ In Crore)

Particulars	Note No.	Figures as at the end of current reporting year 31st March 2020	Figures as at the end of previous reporting year 31st March 2019
ASSETS			
Non-Current Assets			
a) Property plant & equipment	2.1.1	2,610.26	2,554.49
b) Right-of-Use Assets	2.1.2	6.58	-
c) Capital work-in-progress	2.2	15,471.56	13,792.45
d) Other intangible assets	2.3	399.89	166.20
e) Intangible assets under development	2.4	29.64	-
f) Financial assets			
i) Investments	2.4.1	985.59	939.32
ii) Loans	2.4.2	866.16	796.49
g) Deferred tax assets (Net)	2.5	397.06	582.73
h) Other non-current assets	2.6	3,075.48	2,986.32
Total non-current assets		23,842.22	21,818.00
Current Assets :			
a) Inventories	2.7	723.51	666.17
b) Financial assets			
i) Trade receivables	2.8.1	2,223.71	1,424.51
ii) Cash and cash equivalents	2.8.2	60.87	38.33
iii) Bank balances other than (ii) above	2.8.3	2,331.47	4,569.39
iv) Other financial assets	2.8.4	370.93	401.01
c) Current tax assets (Net)	2.9	429.15	451.12
d) Other current assets	2.10	1,161.42	412.94
e) Assets held for disposal	2.11	0.66	0.51
Total current assets		7,301.72	7,963.98
Total Assets		31,143.94	29,781.98
EQUITY AND LIABILITIES			
Equity			
a) Equity share capital	2.12	306.19	306.19
b) Other equity	2.13	27,227.76	25,645.34
Total equity		27,533.95	25,951.53
Liabilities			
Non-Current Liabilities			
a) Financial liabilities	2.14.1	5.51	-
b) Provisions	2.14.2	827.88	768.39
Total non-current liabilities		833.39	768.39
Current Liabilities			
a) Financial liabilities			
i) Borrowings	2.15.1	565.57	364.15
ii) Trade payables	2.15.2		
a) Total Outstanding dues of Micro Enterprises and Small Enterprises		15.25	10.19
b) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises		210.30	192.55
iii) Other financial liabilities	2.15.3	1,219.34	1,667.15
b) Other current liabilities	2.16	543.67	786.76
c) Provisions	2.17	222.47	41.26
Total current liabilities		2,776.60	3,062.06
Total liabilities		3,609.99	3,830.45
Total equity and liabilities		31,143.94	29,781.98

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 Sagar & Associates

Chartered Accountants

Firm Regn No: 003510S

(CA B. ARUNA)

Partner

Membership No: 216454

(AMITAVA MUKHERJEE)

Director (Finance)

(N.BAIJENDRA KUMAR)

Chairman-cum -Managing Director

Place : Hyderabad

Dated : 16th June 2020

(A S PARDHA SARADHI)

Company Secretary