

Statement of Consolidated Assets and Liabilities		(Rs. in millions)	
		As at 30 September 2020 (Audited)	As at 30 September 2019 (Audited)
No.	Particulars		
A	ASSETS		
1	Non-current assets		
a)	Property, plant and equipment	9,784	11,894
b)	Capital work-in-progress	880	583
c)	Right-of-Use assets	1,887	-
d)	Investment property	1	1
e)	Goodwill on consolidation	282	282
f)	Intangible assets	7	15
g)	Financial assets		
	(i) Trade receivables	824	685
	(ii) Loans	5,060	1,228
	(iii) Other financial assets	457	535
h)	Deferred tax assets (net)	2,524	2,442
i)	Income tax assets (net)	6,640	6,650
j)	Other non-current assets	3,096	3,592
	Non-current assets	31,442	27,907
2	Current assets		
a)	Inventories	11,152	11,197
b)	Financial assets		
	(i) Trade receivables	31,402	38,156
	(ii) Cash and cash equivalents	19,174	7,125
	(iii) Other Bank balances	37,922	42,894
	(iv) Loans	2,722	7,285
	(v) Other financial assets	2,751	2,905
c)	Contract assets	13,300	13,725
d)	Other current assets	2,812	2,389
		121,235	125,676
e)	Asset classified as held for sale (refer note 3)	5,925	-
	Current assets	127,160	125,676
	TOTAL ASSETS	158,602	153,583
B	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	712	712
b)	Other equity	94,208	89,782
	Equity	94,920	90,494
2	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	157	17
	(ii) Lease liabilities	1,213	-
	(iii) Other financial liabilities	416	322
b)	Long term provisions	3,277	2,644
c)	Other non-current liabilities	31	135
	Non-current liabilities	5,094	3,118
	Current liabilities		
a)	Financial liabilities		
	(i) Trade payables		
	Total outstanding dues of micro and small enterprises	1,429	2,142
	Total outstanding dues of creditors other than micro and small enterprises	26,442	30,910
	(ii) Lease liabilities	871	-
	(iii) Other financial liabilities	2,589	3,282
b)	Contract liabilities	15,118	12,865
c)	Current tax liabilities (net)	130	468
d)	Other current liabilities	1,287	1,164
e)	Short term provisions	8,735	9,140
		56,601	59,971
f)	Liabilities classified as held for sale (refer note 3)	1,987	-
	Liabilities	58,588	59,971
	TOTAL EQUITY AND LIABILITIES	158,602	153,583