

Statement of Consolidated Assets and Liabilities		(Rs. In millions)	
		As at 30 September 2019 (Audited)	As at 30 September 2018 (Audited)
A	ASSETS		
1	Non-current assets		
a)	Property, plant and equipment	11,894	12,454
b)	Capital work-in-progress	583	625
c)	Investment property	1	1,042
d)	Goodwill on consolidation	282	282
e)	Intangible assets	15	34
f)	Financial assets		
	(i) Trade receivables	685	758
	(ii) Loans	1,228	3,768
	(iii) Other financial assets	535	390
g)	Deferred tax assets (net)	2,442	2,697
h)	Income tax assets (net)	6,650	6,372
i)	Other non-current assets	3,592	3,222
	Non-current assets	27,907	31,644
2	Current assets		
a)	Inventories	11,197	11,504
b)	Financial assets		
	(i) Trade receivables	38,156	36,711
	(ii) Cash and cash equivalents	7,125	8,863
	(iii) Other Bank balances	42,894	28,053
	(iv) Loans	7,285	4,965
	(v) Other financial assets	2,905	2,746
c)	Contract assets	13,725	14,990
d)	Other current assets	2,389	3,887
	Current assets	125,676	111,719
	TOTAL ASSETS	153,583	143,363
B	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	712	712
b)	Other equity	89,782	82,277
	Equity	90,494	82,989
2	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	17	2
	(ii) Other financial liabilities	322	458
b)	Other non-current liabilities	135	146
c)	Long term provisions	2,644	2,153
	Non-current liabilities	3,118	2,759
	Current liabilities		
a)	Financial liabilities		
	(i) Trade payables		
	Total outstanding dues of micro and small enterprises	2,142	1,249
	Total outstanding dues of creditors other than micro and small enterprises	30,910	29,333
	(ii) Other financial liabilities	3,282	4,057
b)	Contract liabilities	12,865	11,901
c)	Current tax liabilities (net)	468	1,194
d)	Other current liabilities	1,164	1,000
e)	Short term provisions	9,140	8,881
	Current liabilities	59,971	57,615
	Liabilities	63,089	60,374
	TOTAL EQUITY AND LIABILITIES	153,583	143,363

SIGNED FOR IDENTIFICATION
BY



For B S R & Co. LLP

