

Statement of Consolidated Assets and Liabilities		(Rs. In million)	
No.	Particulars	As at	As at
		30 September 2022 (Audited)	30 September 2021 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
a)	Property, plant and equipment	9,846	10,184
b)	Capital work-in-progress	510	338
c)	Right-of-Use assets	2,473	2,821
d)	Investment property	754	972
e)	Goodwill	12,354	12,354
f)	Other intangible assets	5,642	6,304
g)	Intangible assets under development	7	12
h)	Investment accounted using equity method	14	-
i)	Financial assets		
	(i) Trade receivables	1,334	887
	(ii) Loans	3,832	2,125
	(iii) Other financial assets	666	2,569
j)	Deferred tax assets (net)	975	554
k)	Income tax assets (net)	6,917	6,604
l)	Other non-current assets	2,916	2,977
	<b>Non-current assets</b>	<b>48,240</b>	<b>48,701</b>
<b>2</b>	<b>Current assets</b>		
a)	Inventories	21,650	17,867
b)	Financial assets		
	(i) Investments	-	34
	(ii) Trade receivables	37,860	36,827
	(iii) Cash and cash equivalents	10,006	4,484
	(iv) Bank balances other than cash and cash equivalents	55,835	47,107
	(v) Loans	3,281	6,060
	(vi) Other financial assets	2,706	2,077
c)	Contract assets	17,350	13,323
d)	Other current assets	3,970	3,672
	<b>Current assets</b>	<b>152,658</b>	<b>131,451</b>
	Asset classified as held for sale	192	-
	<b>TOTAL ASSETS</b>	<b>201,090</b>	<b>180,152</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
a)	Equity share capital	712	712
b)	Other equity	115,390	102,763
	<b>Equity attributable to the owners of the Company</b>	<b>116,102</b>	<b>103,475</b>
	Non controlling interest	76	75
	<b>Equity</b>	<b>116,178</b>	<b>103,550</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
a)	Financial liabilities		
	(i) Lease liabilities	1,016	1,551
	(ii) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	27	388
	(iii) Other financial liabilities	739	2,778
b)	Non-current liabilities	3,231	3,412
c)	Other non-current liabilities	-	31
	<b>Non-current liabilities</b>	<b>5,013</b>	<b>8,160</b>
	<b>Current liabilities</b>		
a)	Financial liabilities		
	(i) Borrowings	-	25
	(ii) Lease liabilities	805	627
	(iii) Trade payables		
	Total outstanding dues of micro and small enterprises	2,207	1,761
	Total outstanding dues of creditors other than micro and small enterprises	38,194	34,954
	(iv) Other financial liabilities	7,769	4,275
b)	Contract liabilities	18,319	14,596
c)	Other current liabilities	1,284	1,554
d)	Short term provisions	9,899	10,148
e)	Current tax liabilities (Net)	1,422	502
	<b>Current liabilities</b>	<b>79,899</b>	<b>68,442</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>201,090</b>	<b>180,152</b>