

Statement of Standalone Assets and Liabilities		(Rs. in millions)	
No.	Particulars	As at	As at
		30 September	30 September
		2022	2021
		(Audited)	(Audited)
A	ASSETS		
1	Non-current assets		
a)	Property, plant and equipment	8,118	8,470
b)	Capital work-in-progress	493	304
c)	Right-of-Use assets	1,361	1,675
d)	Investment property	753	972
e)	Other intangible assets	7	4
f)	Financial assets		
	(i) Investments (refer note 2 and 3)	22,201	22,120
	(ii) Trade receivables	1,243	908
	(iii) Loans	3,832	2,125
	(iv) Other financial assets	606	2,518
g)	Deferred tax assets (net)	2,392	2,059
h)	Income tax assets (net)	6,830	6,522
i)	Other non-current assets	2,845	2,891
	Non-current assets	50,681	50,568
2	Current assets		
a)	Inventories	19,238	15,847
b)	Financial assets		
	(i) Trade receivables	35,462	34,352
	(ii) Cash and cash equivalents	9,024	3,372
	(iii) Bank balances other than cash and cash equivalents	53,739	45,116
	(iv) Loans	3,280	6,058
	(v) Other financial assets	2,628	1,973
c)	Contract assets	17,193	13,193
d)	Other current assets	3,688	3,343
		144,252	123,254
e)	Asset classified as held for sale	192	-
	Current assets	144,444	123,254
	TOTAL ASSETS	195,125	173,822
B	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	712	712
b)	Other equity	115,247	102,725
	Equity	115,959	103,437
2	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Lease liabilities	856	1,368
	(ii) Trade payables		
	Total outstanding dues of micro and small enterprises		388
	Total outstanding dues of creditors other than micro and small enterprises	27	388
	(iii) Other financial liabilities	694	2,736
b)	Long term provisions	2,972	3,178
c)	Other non-current liabilities	-	31
	Non-current liabilities	4,549	7,701
	Current liabilities		
a)	Financial liabilities		
	(i) Borrowings	-	25
	(ii) Lease liabilities	740	570
	(iii) Trade payables		
	Total outstanding dues of micro and small enterprises	1,870	1,460
	Total outstanding dues of creditors other than micro and small enterprises	36,860	33,207
	(iv) Other financial liabilities	7,482	3,928
b)	Contract liabilities	15,969	12,451
c)	Other current liabilities	1,139	1,259
d)	Short term provisions	9,233	9,386
e)	Current tax liabilities (net)	1,324	398
		74,617	62,684
	Liabilities	79,166	70,385
	TOTAL EQUITY AND LIABILITIES	195,125	173,822