

Statement of Standalone Assets and Liabilities

(Rs. in millions)

No.	Particulars	As at	
		30 September	30 September
		2021 (Audited)	2020 (Audited)
A	ASSETS		
1	Non-current assets		
a)	Property, plant and equipment	8,470	9,783
b)	Capital work-in-progress	304	880
c)	Right-of-Use assets	1,675	1,860
d)	Investment property	972	1
e)	Other intangible assets	4	7
f)	Financial assets		
	(i) investments (refer note 1)	22,120	550
	(ii) Trade receivables	908	824
	(iii) Loans	2,125	5,060
	(iv) Other financial assets	2,518	446
g)	Deferred tax assets (net)	2,059	2,481
h)	Income tax assets (net)	6,522	6,608
i)	Other non-current assets	2,891	3,025
	Non-current assets	50,568	31,525
2	Current assets		
a)	Inventories	15,847	11,064
b)	Financial assets		
	(i) Trade receivables	34,352	31,239
	(ii) Cash and cash equivalents	3,372	18,311
	(iii) Bank balances other than cash and cash equivalents	45,116	37,206
	(iv) Loans	6,058	2,722
	(v) Other financial assets	1,973	2,748
c)	Contract assets	13,193	13,107
d)	Other current assets	3,343	2,809
	Current assets	123,254	119,206
e)	Asset classified as held for sale (refer note 3)	-	5,925
	Current assets	123,254	125,131
	TOTAL ASSETS	173,822	156,656
B	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	712	712
b)	Other equity	102,725	94,028
	Equity	103,437	94,740
2	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Lease liabilities	1,368	1,196
	(ii) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	388	157
	(iii) Other financial liabilities	2,736	416
b)	Long term provisions	3,178	3,270
c)	Other non-current liabilities	31	31
	Non-current liabilities	7,701	5,070
	Current liabilities		
a)	Financial liabilities		
	(i) Borrowings	25	-
	(ii) Lease liabilities	570	861
	(iii) Trade payables		
	Total outstanding dues of micro and small enterprises	1,460	1,393
	Total outstanding dues of creditors other than micro and small enterprises	33,207	26,340
	(iv) Other financial liabilities	3,928	2,584
b)	Contract liabilities	12,451	13,653
c)	Other current liabilities	1,259	1,217
d)	Short term provisions	9,386	8,681
e)	Current tax liabilities (net)	398	130
	Current liabilities	62,684	54,859
f)	Liabilities classified as held for sale (refer note 3)	-	1,987
	Liabilities	70,385	61,916
	TOTAL EQUITY AND LIABILITIES	173,822	156,656

