

Statement of Consolidated 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	10,218	9,784
b)	Capital work-in-progress	338	880
c)	Right-of-Use assets	2,821	1,887
d)	Investment property	972	1
e)	Goodwill	11,732	282
f)	Other intangible assets	6,305	7
g)	Intangible assets under development	12	-
h)	Financial assets		
	(i) Trade receivables	908	824
	(ii) Loans	2,125	5,060
	(iii) Other financial assets	2,569	457
i)	Deferred tax assets (net)	473	2,524
j)	Income tax assets (net)	6,604	6,640
k)	Other non-current assets	2,977	3,096
	Non-current assets	48,054	31,442
2	Current assets		
a)	Inventories	17,969	11,152
b)	Financial assets		
	(i) Trade receivables	36,830	31,402
	(ii) Cash and cash equivalents	4,484	19,174
	(iii) Bank balances other than cash and cash equivalents	47,107	37,922
	(iv) Loans	6,060	2,722
	(v) Other financial assets	2,077	2,751
c)	Contract assets	13,323	13,300
d)	Other current assets	3,672	2,812
		131,522	121,235
e)	Asset classified as held for sale (refer note 3)	-	5,925
	Current assets	131,522	127,160
	TOTAL ASSETS	179,576	158,602
B	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	712	712
b)	Other equity	102,778	94,208
	Equity attributable to the owners of the Company	103,490	94,920
	Non controlling interest	81	-
	Equity	103,571	94,920
2	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Lease liabilities	1,551	1,213
	(ii) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	388	157
	(iii) Other financial liabilities	2,778	416
b)	Long term provisions	3,412	3,277
c)	Other non-current liabilities	31	31
	Non-current liabilities	8,160	5,094
	Current liabilities		
a)	Financial liabilities		
	(i) Borrowings	25	-
	(ii) Lease liabilities	627	871
	(iii) Trade payables		
	Total outstanding dues of micro and small enterprises	1,738	1,429
	Total outstanding dues of creditors other than micro and small enterprises	34,977	26,442
	(iv) Other financial liabilities	4,241	2,589
b)	Contract liabilities	14,596	15,118
c)	Current tax liabilities (net)	418	130
d)	Other current liabilities	1,554	1,287
e)	Short term provisions	9,669	8,735
		67,845	56,601
f)	Liabilities classified as held for sale (refer note 3)	-	1,987
	Liabilities	67,845	58,588
	TOTAL EQUITY AND LIABILITIES	179,576	158,602

