

Statement of Assets and Liabilities		(Rs. in millions)			
		Standalone		Consolidated	
No.	Particulars	September 2018	September 2017	September 2018	September 2017
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>ASSETS</b>				
1	<b>Non-current assets</b>				
a)	Property, plant and equipment	12,439	12,212	12,454	12,234
b)	Capital work-in-progress	624	1,430	625	1,430
c)	Investment property	1,042	1,079	1,042	1,079
d)	Goodwill on consolidation	-	-	282	282
e)	Intangible assets	33	53	34	55
f)	Financial assets				
(i)	Investments	550	550	-	-
(ii)	Trade receivables	746	569	758	582
(iii)	Loans	5,308	2,483	5,308	2,483
(iv)	Other financial assets	378	330	390	343
f)	Deferred tax assets (net)	2,665	2,442	2,697	2,482
g)	Income tax assets (net)	6,349	5,375	6,372	5,410
h)	Other non-current assets	3,154	2,098	3,222	2,165
	<b>Non-current assets</b>	<b>33,288</b>	<b>28,621</b>	<b>33,184</b>	<b>28,545</b>
2	<b>Current assets</b>				
a)	Inventories	11,389	10,165	11,504	10,214
b)	Financial assets				
(i)	Trade receivables	36,504	34,156	36,711	34,304
(ii)	Cash and cash equivalents	25,132	28,349	25,563	28,377
(iii)	Bank balances other than (ii) above	11,325	12,364	11,353	12,371
(iv)	Loans	3,425	3,733	3,425	3,583
(v)	Other financial assets	17,543	10,013	17,736	10,151
c)	Other current assets	3,886	3,830	3,887	3,837
	<b>Current assets</b>	<b>109,204</b>	<b>102,610</b>	<b>110,179</b>	<b>102,837</b>
	<b>TOTAL ASSETS</b>	<b>142,492</b>	<b>131,231</b>	<b>143,363</b>	<b>131,382</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Equity</b>				
a)	Equity share capital	712	712	712	712
b)	Other equity	82,342	76,335	82,277	76,194
	<b>Equity</b>	<b>83,054</b>	<b>77,047</b>	<b>82,989</b>	<b>76,906</b>
2	<b>Liabilities</b>				
	<b>Non-current liabilities</b>				
a)	Financial liabilities				
(i)	Trade payables				
	Total outstanding dues of creditors other than micro and small enterprises	2	41	2	41
(ii)	Other financial liabilities	458	377	458	377
b)	Long term provisions	2,146	2,019	2,153	2,028
c)	Other non-current liabilities	146	177	146	177
	<b>Non-current liabilities</b>	<b>2,752</b>	<b>2,614</b>	<b>2,769</b>	<b>2,623</b>
	<b>Current liabilities</b>				
a)	Financial liabilities				
(i)	Trade payables				
	Total outstanding dues of micro and small enterprises	1,249	1,118	1,249	1,118
	Total outstanding dues of creditors other than micro and small enterprises	29,052	25,397	29,333	25,522
(ii)	Other financial liabilities	4,052	3,980	4,057	3,990
b)	Short term provisions	8,866	8,231	8,881	8,242
c)	Current tax liabilities (net)	1,194	822	1,194	822
d)	Other current liabilities	12,273	12,022	12,901	12,159
	<b>Current liabilities</b>	<b>56,686</b>	<b>51,570</b>	<b>57,615</b>	<b>51,853</b>
	<b>Liabilities</b>	<b>59,438</b>	<b>54,184</b>	<b>60,374</b>	<b>54,476</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>142,492</b>	<b>131,231</b>	<b>143,363</b>	<b>131,382</b>

SIGNED FOR IDENTIFICATION  
BY  
  
S R B C & CO LLP  
MUMBAI

