

Statement of Standalone Assets and Liabilities

(Rs. in millions)

No.	Particulars	As at	
		30 September	30 September
		2020 (Audited)	2019 (Audited)
A	ASSETS		
1	Non-current assets		
a)	Property, plant and equipment	9,783	11,888
b)	Capital work-in-progress	880	583
c)	Right-of-Use assets	1,860	-
d)	Investment property	1	1
e)	Intangible assets	7	15
f)	Financial assets		
	(i) Investments	550	550
	(ii) Trade receivables	824	673
	(iii) Loans	5,060	1,228
	(iv) Other financial assets	446	525
g)	Deferred tax assets (net)	2,481	2,410
h)	Income tax assets (net)	6,608	6,623
i)	Other non-current assets	3,025	3,519
	Non-current assets	31,525	28,015
2	Current assets		
a)	Inventories	11,064	10,950
b)	Financial assets		
	(i) Trade receivables	31,239	38,089
	(ii) Cash and cash equivalents	18,311	7,101
	(iii) Other Bank balances	37,206	41,812
	(iv) Loans	2,722	7,285
	(v) Other financial assets	2,748	2,897
c)	Contract assets	13,107	13,568
d)	Other current assets	2,809	2,387
		119,206	124,089
e)	Asset classified as held for sale (refer note 3)	5,925	-
	Current assets	125,131	124,089
	TOTAL ASSETS	156,656	152,104
B	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	712	712
b)	Other equity	94,028	89,724
	Equity	94,740	90,436
2	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	157	17
	(ii) Lease liabilities	1,196	-
	(iii) Other financial liabilities	416	322
b)	Long term provisions	3,270	2,636
c)	Other non-current liabilities	31	135
	Non-current liabilities	5,070	3,110
	Current liabilities		
a)	Financial liabilities		
	(i) Trade payables		
	Total outstanding dues of micro and small enterprises	1,393	2,116
	Total outstanding dues of creditors other than micro and small enterprises	26,340	30,774
	(ii) Lease liabilities	861	-
	(iii) Other financial liabilities	2,584	3,277
b)	Contract liabilities	13,653	11,710
c)	Current tax liabilities (net)	130	468
d)	Other current liabilities	1,217	1,113
e)	Short term provisions	8,681	9,100
		54,859	58,558
f)	Liabilities classified as held for sale (refer note 3)	1,987	-
	Liabilities	61,916	61,668
	TOTAL EQUITY AND LIABILITIES	156,656	152,104