

Statement of Standalone Assets and Liabilities

(Rs. in millions)

No.	Particulars	As at	As at
		30 September	30 September
		2019 (Audited)	2018 (Audited)
A	ASSETS		
1	Non-current assets		
a)	Property, plant and equipment	11,888	12,439
b)	Capital work-in-progress	583	624
c)	Investment property	1	1,042
d)	Intangible assets	15	33
e)	Financial assets		
	(i) Investments	550	550
	(ii) Trade receivables	673	746
	(iii) Loans	1,228	3,768
	(iv) Other financial assets	525	378
f)	Deferred tax assets (net)	2,410	2,665
g)	Income tax assets (net)	6,623	6,349
h)	Other non-current assets	3,519	3,154
	Non-current assets	28,015	31,748
2	Current assets		
a)	Inventories	10,950	11,389
b)	Financial assets		
	(i) Trade receivables	38,089	36,504
	(ii) Cash and cash equivalents	7,101	8,432
	(iii) Other Bank balances	41,812	28,025
	(iv) Loans	7,285	4,965
	(v) Other financial assets	2,897	2,743
c)	Contract assets	13,568	14,800
d)	Other current assets	2,387	3,886
	Current assets	124,089	110,744
	TOTAL ASSETS	152,104	142,492
B	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	712	712
b)	Other equity	89,724	82,342
	Equity	90,436	83,054
2	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	17	2
	(ii) Other financial liabilities	322	458
b)	Other non-current liabilities	135	146
c)	Long term provisions	2,636	2,146
	Non-current liabilities	3,110	2,752
	Current liabilities		
a)	Financial liabilities		
	(i) Trade payables		
	Total outstanding dues of micro and small enterprises	2,116	1,249
	Total outstanding dues of creditors other than micro and small enterprises	30,774	29,052
	(ii) Other financial liabilities	3,277	4,052
b)	Contract liabilities	11,710	11,306
c)	Current tax liabilities (net)	468	1,194
d)	Other current liabilities	1,113	967
e)	Short term provisions	9,100	8,866
	Current liabilities	58,558	56,686
	Liabilities	61,668	59,438
	TOTAL EQUITY AND LIABILITIES	152,104	142,492

SIGNED FOR IDENTIFICATION
BY

For B S R & Co. LLP

