

Balance Sheet

(₹ in crores)

	Notes	As at	
		March 31, 2019	March 31, 2018
I. ASSETS			
(1) NON-CURRENT ASSETS			
(a) Property, plant and equipment	3	18,316.61	18,192.52
(b) Capital work-in-progress		2,146.96	1,371.45
(c) Goodwill		99.09	99.09
(d) Other intangible assets	5 (a)	3,871.13	3,312.14
(e) Intangible assets under development	5 (b)	4,139.63	3,825.15
(f) Investments in subsidiaries, joint ventures and associates	6	14,770.81	13,950.60
(g) Financial assets			
(i) Investments	8	663.38	310.19
(ii) Loans and advances	10	143.13	143.96
(iii) Other financial assets	12	994.39	793.40
(h) Non-current tax assets (net)		715.30	695.75
(i) Other non-current assets	14	1,819.90	1,546.39
		47,680.33	44,240.64
(2) CURRENT ASSETS			
(a) Inventories	16	4,662.00	5,670.13
(b) Investments in subsidiaries and associate (held-for-sale)	7	257.81	681.91
(c) Financial assets			
(i) Investments	9	1,175.37	1,820.87
(ii) Trade receivables	17	3,250.64	3,479.81
(iii) Cash and cash equivalents	19	487.40	546.82
(iv) Bank balances other than (iii) above	20	819.21	248.60
(v) Loans and advances	11	200.08	140.27
(vi) Other financial assets	13	1,279.68	646.31
(d) Current tax assets (net)		-	73.88
(e) Assets classified as held-for-sale	38 (c)	162.24	223.33
(f) Other current assets	15	934.87	1,439.73
		13,229.30	14,971.66
		60,909.63	59,212.30
II. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	21	679.22	679.22
(b) Other equity		21,483.30	19,491.76
		22,162.52	20,170.98
LIABILITIES			
(1) NON-CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	23	13,919.81	13,155.91
(ii) Other financial liabilities	25	180.80	211.28
(b) Provisions	27	1,281.59	1,009.48
(c) Deferred tax liabilities (net)		205.86	154.61
(d) Other non-current liabilities	30	218.24	291.09
		15,806.30	14,822.37
(2) CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	24	3,617.72	3,099.87
(ii) Trade payables			
(a) Total outstanding dues of micro and small enterprises		126.96	141.59
(b) Total outstanding dues of creditors other than micro and small enterprises		10,281.87	9,269.46
(iii) Acceptances		3,093.28	4,814.58
(iv) Other financial liabilities	26	2,237.98	4,091.16
(b) Provisions	28	1,148.69	862.92
(c) Current tax liabilities (net)		78.30	21.77
(d) Other current liabilities	31	2,356.01	1,917.60
		22,940.81	24,218.95
		60,909.63	59,212.30

See accompanying notes to financial statements

In terms of our report attached
For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

YEZDI NAGPOREWALLA
 Partner
 Membership No. 049265

N CHANDRASEKARAN [DIN: 00121863]
 Chairman

For and on behalf of the Board
N MUNJEE [DIN:00010180]

F S NAYAR [DIN:00003633]

V K JAIRATH [DIN:00391684]

O P BHATT [DIN:00548091]

R SPETH [DIN:03318908]

Directors

GUENTER BUTSCHEK [DIN: 07427375]
 CEO and Managing Director

S B BORWANKAR [DIN: 01793948]
 ED and Chief Operating Officer

P B BALAJI
 Group Chief Financial Officer

H K SETHNA [FCS: 3507]
 Company Secretary

Mumbai, May 20, 2019

Mumbai, May 20, 2019