

STATEMENT OF ASSETS AND LIABILITIES FOR THREE YEARS

(₹ in Crores)

Particulars	STANDALONE		
	Year ended 31 March 2018	Year ended 31 March 2017	Year ended 31 March 2016
I ASSETS			
NON-CURRENT ASSETS			
(a) Property, plant and equipment (including Investment property & CWIP)	7,290.56	7,343.69	7,434.17
(b) Financial assets	479.75	551.56	409.56
(c) Other non-current assets (Including Advance Tax)	202.56	186.64	184.32
Sub-Total - Non-Current Assets	7,972.87	8,081.89	8,028.05
CURRENT ASSETS			
(a) Inventories	1,178.55	1,264.50	1,273.14
(b) Financial assets			
(i) Trade receivables	421.47	502.96	524.36
(ii) Cash and cash equivalents	249.70	89.21	101.79
(iv) Other financial assets	205.82	160.26	97.08
(c) Other current assets	302.92	237.50	168.60
Sub-Total - Current assets	2,358.46	2,254.43	2,164.97
TOTAL ASSETS	10,331.33	10,336.32	10,193.02
II EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	111.69	111.69	111.69
(b) Other equity	2,636.20	2,370.17	2,252.06
Sub-Total - Equity	2,747.89	2,481.86	2,363.75
LIABILITIES			
NON-CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	2,392.42	3,125.95	3,283.03
(ii) Other financial liabilities	97.52	44.56	23.12
(b) Provisions	6.73	-	-
(c) Deferred tax liabilities (net)	217.32	80.71	95.77
(d) Other non-current liabilities	813.58	156.11	190.54
Sub-Total - Non-Current Liabilities	3,527.57	3,407.33	3,592.46
CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	1,462.57	1,587.85	1,419.21
(ii) Trade payables	681.80	705.82	609.91
(iii) Other financial liabilities	1,182.09	1,490.11	1,538.76
(b) Provisions	418.24	445.82	469.83
(c) Other current liabilities	311.17	217.53	199.10
Sub-Total - Current Liabilities	4,055.87	4,447.13	4,236.81
TOTAL - EQUITY AND LIABILITIES	10,331.33	10,336.32	10,193.02