

Statement of Assets and Liabilities for Five Years

(₹ in Crores)

PARTICULARS	CONSOLIDATED				
	Year Ended 31st March, 2020	Year Ended 31st March, 2019 (Restated)	Year Ended 31st March, 2018	Year Ended 31st March, 2017	Year Ended 31st March, 2016
ASSETS					
Non-Current Assets					
(a) Property, plant & equipment (including Investment Property & CWIP)	4,469.40	4,704.97	7,290.56	7,343.69	7,434.17
(b) Financial Assets	422.80	318.16	479.70	551.56	409.56
(c) Other Non current assets (including Advance Tax)	51.29	40.83	202.56	186.64	184.32
Sub-Total - Non Current Assets	4,943.49	5,063.96	7,972.82	8,081.89	8,028.05
Current assets					
(a) Inventories	1,337.68	699.00	1,178.55	1,264.50	1,273.14
(b) Financial Assets					
(i) Trade Receivables	181.24	203.86	421.47	502.96	524.36
(ii) Cash & Cash Equivalent	120.23	61.89	249.75	89.21	101.79
(iii) Other Financial Assets	28.13	26.04	205.82	160.26	97.08
(c) Other Current assets	135.39	117.83	302.92	237.50	168.60
Sub-Total - Current Assets	1,802.67	1,108.62	2,358.51	2,254.43	2,164.97
Assets classified as held for Sale	1.33	2.23	-	-	-
TOTAL ASSETS	6,747.49	6,174.81	10,331.33	10,336.32	10,193.02
EQUITY & LIABILITIES					
Equity					
(a) Equity Share Capital	111.69	111.69	111.69	111.69	111.69
(b) Other Equity	3,367.80	3,182.40	2,636.20	2,370.17	2,252.06
(c) Non Controlling Interest	132.09				
Sub-Total - Equity	3,611.58	3,294.09	2,747.89	2,481.86	2,363.75
Liabilities					
Non-Current Liabilities					
(a) Financial Liability					
(i) Borrowings	549.92	701.58	2,392.42	3,125.95	3,283.03
(ii) Lease Liabilities	15.44	12.20	-	-	-
(iii) Other Financial Liabilities	87.15	91.83	97.52	44.56	23.12
(b) Provisions	0.74	0.35	6.73	-	-
(c) Deferred Tax Liabilities	-	93.99	217.32	80.71	95.77
(d) Other Non-current Liabilities	601.18	686.72	813.58	156.11	190.54
Sub-Total - Non-Current Liabilities	1,254.43	1,586.67	3,527.57	3,407.33	3,592.46
Current Liabilities					
(a) Financial Liability					
(i) Borrowings	33.84	200.44	1,462.57	1,587.85	1,419.21
(ii) Lease Liabilities	1.95	-	-	-	-
(iii) Trade Payables	492.61	519.35	681.80	705.82	609.91
(iv) Other Financial Liabilities	944.16	260.17	1,182.09	1,490.11	1,538.76
(b) Provisions	181.94	175.81	418.24	445.82	469.83
(c) Other Current Liabilities	181.65	95.33	311.17	217.53	199.10
Sub-Total - Current Liabilities	1,836.15	1,251.10	4,055.87	4,447.13	4,236.81
Liabilities directly associated with assets held for sale	45.33	42.95	-	-	-
TOTAL - EQUITY & LIABILITIES	6,747.49	6,174.81	10,331.33	10,336.32	10,193.02