

CONSOLIDATED BALANCE SHEET

as at 31st March 2020

Particulars	Note No.	₹ in Crores	
		31-03-2020	31-03-2019
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	6	5,846.38	5,183.37
Capital Work in Progress	7	1,814.27	830.77
Investment Property	8	146.98	161.92
Intangible Assets	9	56.04	54.67
Intangible Assets under Development	10	26.10	21.82
Investments in Associates	11	249.89	231.99
Financial Assets			
<i>Other Investments</i>	12	25.61	26.68
<i>Loans</i>	13	28.07	16.45
<i>Other Financial Assets</i>	14	18.86	17.32
Deferred Tax Assets (net)	29	0.40	0.42
Other Non-Current Assets	15	344.45	277.87
		8,557.05	6,823.28
Current Assets			
Inventories	16	646.88	561.08
Financial Assets			
<i>Trade Receivables</i>	17	527.63	490.07
<i>Cash and Cash Equivalents</i>	18	63.93	59.63
<i>Bank Balances other than Cash and Cash Equivalents</i>	19	30.22	35.20
<i>Loans</i>	20	29.82	27.41
<i>Other Financial Assets</i>	21	104.12	93.69
Current Tax Assets	22	2.80	5.96
Other Current Assets	23	170.31	107.47
		1,575.71	1,380.51
Total Assets		10,132.76	8,203.79
EQUITY & LIABILITIES			
Equity			
Equity Share Capital	24	23.56	23.56
Other Equity	25	4,977.79	4,513.44
Equity attributable to the Equity shareholders		5,001.35	4,537.00
Non-controlling Interests	25a	5.64	4.70
		5,006.99	4,541.70
Non Current Liabilities			
Financial Liabilities			
<i>Borrowings</i>	26	1,832.34	701.18
<i>Other Financial Liabilities</i>	27	8.06	-
Provisions	28	24.03	15.69
Deferred Tax Liabilities (net)	29	912.19	864.60
Deferred Government Grants	30	12.83	13.07
		2,789.45	1,594.54
Current Liabilities			
Financial Liabilities			
<i>Borrowings</i>	31	800.06	729.33
<i>Trade Payables</i>	32		
- <i>Total outstanding dues of micro enterprises and small enterprises</i>		14.15	8.35
- <i>Total outstanding dues of creditors other than micro enterprises and small enterprises</i>		328.83	250.01
Other Financial Liabilities	33	1,060.00	932.39
Other Current Liabilities	34	102.63	120.73
Provisions	35	29.27	25.46
Deferred Government Grants	36	1.38	1.28
		2,336.32	2,067.55
Total Equity and Liabilities		10,132.76	8,203.79
<i>Significant Accounting Policies, Judgments and Estimates</i>	1 - 5		
<i>See accompanying notes to the financial statements</i>	6 - 58		

As per our report annexed

For **SRSV & ASSOCIATES**
Chartered Accountants
Firm Registration Number: 015041S

P. SANTHANAM
Partner
Membership No. 018697
Chennai
19-06-2020

For **RAMAKRISHNA RAJA AND CO**
Chartered Accountants
Firm Registration Number: 005333S

M. VIJAYAN
Partner
Membership No. 026972

P.R. VENKETRAMA RAJA
Chairman and Managing Director

A.V. DHARMAKRISHNAN
Chief Executive Officer

S. VAITHIYANATHAN
Chief Financial Officer

K.SELVANAYAGAM
Secretary