

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	5,731.63	5,066.36
Capital Work in Progress	7	1,814.27	830.77
Investment Property	8	238.81	254.68
Intangible Assets	9	56.66	54.87
Intangible Assets under Development	10	26.10	21.82
Investments in Subsidiaries / Associates	11	163.09	148.09
Financial Assets			
<i>Other Investments</i>	12	25.61	26.68
<i>Loans</i>	13	60.05	34.34
<i>Other Financial Assets</i>	14	18.86	17.32
Other Non-Current Assets	15	343.95	277.44
		8,479.03	6,732.37
Current Assets			
Inventories	16	645.26	559.67
Financial Assets			
<i>Trade Receivables</i>	17	526.85	489.97
<i>Cash and Cash Equivalents</i>	18	61.20	57.56
<i>Bank Balances other than Cash and Cash Equivalents</i>	19	30.22	35.20
<i>Loans</i>	20	29.79	27.38
<i>Other Financial Assets</i>	21	102.43	93.33
Current Tax Assets	22	2.29	5.49
Other Current Assets	23	169.93	107.24
		1,567.97	1,375.84
Total Assets		10,047.00	8,108.21
EQUITY & LIABILITIES			
Equity			
Equity Share Capital	24	23.56	23.56
Other Equity	25	4,895.00	4,436.55
		4,918.56	4,460.11
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	917.23	870.44
Deferred Government Grants	30	12.83	13.07
		2,794.49	1,600.38
Current Liabilities			
Financial Liabilities			
<i>Borrowings</i>	31	800.06	713.58
<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>		327.29	248.86
<i>Other Financial Liabilities</i>	33	1,059.94	929.84
Other Current Liabilities	34	102.09	120.52
Provisions	35	29.04	25.29
Deferred Government Grants	36	1.38	1.28
		2,333.95	2,047.72
Total Equity and Liabilities		10,047.00	8,108.21
<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

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

P.R. VENKETRAMA RAJA
Chairman and Managing Director

S. VAITHIYANATHAN
Chief Financial Officer

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

M. VIJAYAN
Partner
Membership No. 026972

A.V. DHARMAKRISHNAN
Chief Executive Officer

K.SELVANAYAGAM
Secretary