

CONSOLIDATED BALANCE SHEET as at 31st March 2019

Particulars	Note No	₹ in Crores	
		31-03-2019	31-03-2018
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	7	5,183.37	5,127.66
Capital Work in Progress	8	830.77	150.03
Investment Property	9	161.92	143.80
Intangible Assets	10	54.67	51.76
Intangible Assets under Development	11	21.82	24.89
Investments in Associates	12	231.99	212.31
Financial Assets			
<i>Other Investments</i>	12a	26.68	27.37
<i>Loans</i>	13	16.45	14.08
<i>Other Financial Assets</i>	14	17.32	15.66
Deferred Tax Assets (net)	28	0.42	-
Other Non-Current Assets	15	277.87	103.30
		6,823.28	5,870.86
Current Assets			
Inventories	16	561.08	561.25
Financial Assets			
<i>Trade Receivables</i>	17	490.07	442.96
<i>Cash and Cash Equivalents</i>	18	57.95	89.04
<i>Bank Balances other than Cash and Cash Equivalents</i>	19	36.88	31.20
<i>Loans</i>	20	27.41	24.75
<i>Other Financial Assets</i>	21	93.69	58.63
Current Tax Assets	22	5.96	2.74
Other Current Assets	23	107.47	88.02
		1,380.51	1,298.59
Total Assets		8,203.79	7,169.45
EQUITY & LIABILITIES			
Equity			
Equity Share Capital	24	23.56	23.56
Other Equity	25	4,513.44	4,089.08
Equity attributable to the Equity shareholders		4,537.00	4,112.64
Non-controlling Interests	25a	4.70	3.99
		4,541.70	4,116.63
Non-Current Liabilities			
Financial Liabilities			
<i>Borrowings</i>	26	701.18	418.78
Provisions	27	15.69	8.65
Deferred Tax Liabilities (net)	28	864.60	788.65
Deferred Government Grants	29	13.07	12.71
		1,594.54	1,228.79
Current Liabilities			
Financial Liabilities			
<i>Borrowings</i>	30	729.33	582.64
<i>Trade Payables</i>	31		
- Total outstanding dues of micro enterprises and small enterprises		8.35	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises		250.01	268.33
<i>Other Financial Liabilities</i>	32	932.39	780.17
Other Current Liabilities	33	120.73	143.20
Provisions	34	25.46	48.53
Deferred Government Grants	35	1.28	1.13
Liabilities for Current tax	35a	-	0.03
		2,067.55	1,824.03
Total Equity and Liabilities		8,203.79	7,169.45
<i>Significant Accounting Policies, Judgments and Estimates</i>	1 - 6		
<i>See accompanying notes to the financial statements</i>	7 - 57		

As per our report annexed

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

P. SANTHANAM
Partner
Membership No. 018697
Chennai
22-05-2019

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