

# Statement of Assets and Liabilities

(₹ in Crores)

Particulars	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
<b>I ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
(a) Property, plant and equipment (Including Investment property, Capital work-in-progress etc.)	<b>7343.69</b>	7434.17	7411.71
(b) Financial assets	<b>551.56</b>	409.56	333.34
(c) Other non-current assets (Including Advance Tax)	<b>186.64</b>	184.32	197.19
<b>Sub-Total - Non-Current Assets</b>	<b>8081.89</b>	8028.05	7942.24
<b>CURRENT ASSETS</b>			
(a) Inventories	<b>1264.50</b>	1273.14	1398.30
(b) Financial assets			
(i) Trade receivables	<b>502.96</b>	524.36	655.09
(ii) Cash and cash equivalents	<b>89.21</b>	101.79	124.39
(iii) Other financial assets	<b>160.26</b>	97.08	31.23
(c) Other current assets	<b>244.43</b>	168.60	266.89
<b>Sub-Total - Current Assets</b>	<b>2261.36</b>	2164.97	2475.90
<b>TOTAL ASSETS</b>	<b>10343.25</b>	10193.02	10418.14
<b>II EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
(a) Equity share capital	<b>111.69</b>	111.69	101.51
(b) Other equity	<b>2370.17</b>	2252.06	2164.68
<b>Sub-Total - Equity</b>	<b>2481.86</b>	2363.75	2266.19
<b>LIABILITIES</b>			
<b>NON-CURRENT LIABILITIES</b>			
(a) Financial liabilities			
(i) Borrowings	<b>3125.95</b>	3283.03	3544.58
(ii) Other financial liabilities	<b>44.56</b>	23.12	14.04
(b) Deferred tax liabilities (net)	<b>80.71</b>	95.77	142.53
(c) Other non-current liabilities	<b>156.11</b>	190.54	210.66
<b>Sub-Total - Non-Current Liabilities</b>	<b>3407.33</b>	3592.46	3911.81
<b>CURRENT LIABILITIES</b>			
(a) Financial liabilities			
(i) Borrowings	<b>1594.01</b>	1419.21	1268.64
(ii) Trade payables	<b>705.82</b>	609.91	545.53
(iii) Other financial liabilities	<b>1490.88</b>	1538.76	1802.90
(b) Provisions	<b>445.82</b>	469.83	447.37
(c) Other current liabilities	<b>217.53</b>	199.10	175.70
<b>Sub-Total - Current Liabilities</b>	<b>4454.06</b>	4236.81	4240.14
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10343.25</b>	10193.02	10418.14

**Note:** Figures and heads / sub-heads given above are as per Ind-AS and therefore not strictly comparable with previously published figures.