



## STANDALONE BALANCE SHEET AS AT 31ST MARCH 2021

(Rupees in Million)

Particulars	Note No.	As at March 31, 2021		As at March 31, 2020	
<b>ASSETS:</b>					
<b>Non-current Assets</b>					
(i) Property, Plant & Equipment	1	216,914.6		251,287.3	
(ii) Right of use Assets	1	178,719.3		202,905.4	
(iii) Capital Work-in-Progress	1	0.1		1,001.1	
(iv) Investment Property	1	4,373.7		4,375.7	
(v) Intangible Assets	1	14.1		64.3	
(vi) Intangible Assets under development	1	12.5		12.5	
		400,034.3		459,646.3	
(vii) Financial Assets :					
a) Investments	2	9,033.4		9,103.0	
b) Trade Receivables	3	-		-	
c) Loans	4	4,477.2		4,039.9	
d) Others	5	11,764.4		10,676.7	
		25,275.0		23,819.6	
(viii) Income Tax Assets (Net)	7	1,046.2		1,918.1	
(ix) Deferred Tax Assets (net)	49	28,425.2		28,425.2	
(x) Other Non-Current Assets	6	266.5		169.7	
			455,047.2		513,978.9
<b>Current Assets</b>					
(i) Inventories	8	6,626.6		9,471.3	
(ii) Financial Assets :					
a) Trade Receivables	3	11,368.1		13,756.1	
b) Cash and Cash Equivalents	9	5,294.1		6,248.4	
c) Bank Balances other than (b) above	10	7,060.1		6,855.7	
d) Loans	4	86.3		175.5	
e) Others	5	2,839.8		2,874.6	
		26,648.4		29,910.3	
(iii) Income Tax Assets (Net)	7	-		746.2	
(iv) Other Current Assets	6	9,927.8		13,264.4	
			43,202.8		53,392.2
<b>Assets held for Sale</b>	10.1		134,922.3		150,052.9
<b>TOTAL</b>			<b>633,172.3</b>		<b>717,424.0</b>

The accompanying notes are an integral part of the Financial Statements  
This is the Balance Sheet referred to in our report of even date

For and on Behalf of  
**Khandelwal Jain & Co.**  
Chartered Accountants  
FRN : 105049W  
Sd/-  
**(Narendra Jain)**  
Partner  
M.No. 048725

For and on Behalf of  
**Jagdish Chand & Co.**  
Chartered Accountants  
FRN : 000129N  
Sd/-  
**(Pawan Kumar)**  
Partner  
M.No. 511057

For and on behalf of the Board  
  
Sd/-  
**(Rajiv Bansal)**  
Chairman & Managing Director  
DI No.00245460

For and on Behalf of  
**PKF Sridhar & Santhanam LLP.**  
Chartered Accountants  
FRN : 003990S/S200018  
Sd/-  
**(Ramanarayanan J.)**  
Partner  
M.No.220369

Sd/-  
**(V.S. Hejmadi)**  
Director-Finance  
DI No.07346490  
Sd/-  
**(Kalpana Rao)**  
Company Secretary  
M.No.ACS8194

Place : New Delhi  
Date : 14th October, 2021

Place : New Delhi  
Date : 14th October, 2021


**STANDALONE BALANCE SHEET AS AT 31ST MARCH 2021**

(Rupees in Million)

Particulars	Note No.	As at March 31, 2021		As at March 31, 2020	
<b>EQUITY AND LIABILITIES:</b>					
<b>Equity</b>					
(i) Equity Share Capital	11	326,652.2		326,652.1	
(ii) Other Equity	12	(772,101.0)		(701,203.2)	
Receipts from Air India Assets Holding Ltd. (AIAHL) towards Restructuring Liabilities	28(iii)		(445,448.8) 217,549.5		(374,551.1) 218,434.8
<b>Non-current Liabilities</b>					
<b>a) Financial Liabilities</b>					
(i) Borrowings	13	55,110.7		55,118.4	
(ii) Lease Liabilities		152,018.6		184,416.1	
(iii) Other Financial Liabilities	15	51.3		43.5	
		207,180.6		239,578.0	
b) Provisions	16	36,400.4		37,576.5	
c) Other Non Current Liabilities	17	1,121.0		401.9	
			244,702.0		277,556.4
<b>Current Liabilities</b>					
<b>a) Financial Liabilities</b>					
(i) Borrowings	18	307,165.5		250,869.4	
(ii) Lease Liabilities		27,328.7		27,684.2	
(iii) Trade Payables					
a) Total outstanding dues of micro enterprises and small enterprises	14	157.8		267.1	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	14	92,558.2		100,667.7	
(iv) AIAHL Intermediary Settlement Account	28(iii)	5,879.5		5,026.2	
(v) Other Financial Liabilities	15	147,443.7		143,062.1	
		580,533.4		527,576.7	
b) Other Current Liabilities	17	32,935.3		66,234.4	
c) Provisions	16	2,519.5		2,172.8	
d) Current Tax Liabilities		381.4		-	
			616,369.6		595,983.9
<b>TOTAL</b>			<b>633,172.3</b>		<b>717,424.0</b>
<b>Significant Accounting Policies</b>					
	<b>A</b>				-
<b>Notes forming part of the Financial Statements</b>					
	<b>1-64</b>				

The accompanying notes are an integral part of the Financial Statements  
This is the Balance Sheet referred to in our report of even date

For and on Behalf of  
**Khandelwal Jain & Co.**  
Chartered Accountants  
FRN : 105049W  
Sd/-  
**(Narendra Jain)**  
Partner  
M.No. 048725

For and on Behalf of  
**Jagdish Chand & Co.**  
Chartered Accountants  
FRN : 000129N  
Sd/-  
**(Pawan Kumar)**  
Partner  
M.No. 511057

For and on behalf of the Board  
  
Sd/-  
**(Rajiv Bansal)**  
Chairman & Managing Director  
DI No.00245460

For and on Behalf of  
**PKF Sridhar & Santhanam LLP.**  
Chartered Accountants  
FRN : 003990S/S200018  
Sd/-  
**(Ramanarayanan J.)**  
Partner  
M.No.220369

Sd/-  
**(V.S. Hejmadi)**  
Director-Finance  
DI No.07346490  
Sd/-  
**(Kalpana Rao)**  
Company Secretary  
M.No.ACS8194

Place : New Delhi  
Date : 14th October, 2021

Place : New Delhi  
Date : 14th October, 2021