



STANDALONE BALANCE SHEET AS AT 31 MARCH 2019

(Rupees in Million)

Particulars	Note No.	As at March 31, 2019		As at March 31, 2018	
ASSETS :					
1 Non-current Assets					
(i) Property, Plant & Equipment	1	255,284.6		264,655.9	
(ii) Capital Work-in-Progress	1	726.7		813.6	
iii) Investment Property	1	4,377.7		9,919.6	
(iv) Intangible Assets	1	194.7		401.5	
(v) Intangible Assets under development	1	12.5		82.9	
		260,596.2		275,873.5	
(vi) Financial Assets :					
a) Investments	2	9,330.7		17,461.6	
b) Trade Receivables	3	-		-	
c) Loans	4	3,316.4		3,056.0	
d) Others	5	11,200.3		39,189.8	
		23,847.4		59,707.4	
(vii) Income Tax Assets (Net)	7	2,264.1		2,780.3	
viii) Deferred Tax Assets (net)	50	28,425.2		28,425.2	
(ix) Other Non-Current Assets	6	5,877.6		6,045.5	
			321,010.5		372,831.9
2 Current Assets					
(i) Inventories	8	8,063.8		9,031.9	
(ii) Financial Assets :					
a) Trade Receivables	3	19,921.0		17,824.5	
b) Cash and Cash Equivalents	9	2,452.2		1,886.0	
c) Bank Balances other than (b) above	10	5,980.1		5,542.8	
d) Loans	4	145.8		121.9	
e) Others	5	3,122.5		4,875.8	
		31,621.6		30,251.0	
(iii) Income Tax Assets (Net)	7	1,458.8		468.4	
(iv) Other Current Assets	6	12,657.0		19,358.4	
			53,801.2		59,109.7
3 Assets held for Sale					
	10.1		148,710.1		87,918.3
Total			523,521.8		519,859.9

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
Varma and Varma
Chartered Accountants
FRN : 004532S
Sd/-
(P.R. Prasanna Varma)
Partner
M.No. 025854

For and on behalf of the Board

Sd/-
(Ashwani Lohani)
Chairman & Managing Director
DI No.01023747

For and on Behalf of
Jagdish Chand & Co.
Chartered Accountants
FRN : 000129N
Sd/-
(Praveen Kumar Jain)
Partner
M.No. 085629
Place : New Delhi
Date : 22 October 2019

Place : Chennai
Date : 22 October 2019

Sd/-
(V.S. Hejmadi)
Director-Finance
DI No.07346490
Sd/-
(Kalpana Rao)
Company Secretary
M.No.ACS8194
Place : New Delhi
Date : 22 October 2019



STANDALONE BALANCE SHEET AS AT 31 MARCH 2019

(Rupees in Million)

Particulars	Note No.	As at March 31, 2019		As at March 31, 2018	
EQUITY AND LIABILITIES :					
1 Equity					
(i) Equity Share Capital	11	326,652.1		286,902.1	
(ii) Other Equity	12	(621,315.7)		(535,839.2)	
			(294,663.6)		(248,937.1)
2 Liabilities					
Non-current Liabilities					
a) Financial Liabilities					
(i) Borrowings	13	82,999.6		299,622.5	
(ii) Trade Payables					
a) Total outstanding dues of micro enterprises and small enterprises	14	-		-	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	14	-		-	
(ii) Other Financial Liabilities	15	47.9		111.8	
		83,047.5		299,734.3	
b) Provisions	16	28,271.8		25,484.5	
			111,319.3		325,218.8
Current Liabilities					
a) Financial Liabilities					
(i) Borrowings	18	276,303.4		219,554.9	
(ii) Trade Payables					
a) Total outstanding dues of micro enterprises and small enterprises	14	163.7		156.6	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	14	81,879.3		80,640.2	
(iii) Other Financial Liabilities	15	283,464.4		84,730.4	
		641,810.8		385,082.1	
b) Other Current Liabilities	17	62,331.9		56,383.3	
c) Provisions	16	2,117.2		2,112.8	
			706,259.9		443,578.2
			606.2		-
3 Liabilities classified as held for sale	17.1				
Total			523,521.8		519,859.9

Significant Accounting Policies and Notes forming part of the Financial Statement

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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
Varma and Varma
Chartered Accountants
FRN : 004532S
Sd/-
(P.R. Prasanna Varma)
Partner
M.No. 025854

For and on behalf of the Board

Sd/-
(Ashwani Lohani)
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For and on Behalf of
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FRN : 000129N
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