


STANDALONE BALANCE SHEET AS AT 31ST MARCH 2020
(Rupees in Million)

Particulars	Note No.	As at March 31, 2020		As at March 31, 2019	
ASSETS:					
Non-Current Assets					
(i) Property, Plant & Equipment	1	251,287.3		255,284.6	
(ii) Right of use Assets	1	202,905.4		-	
(iii) Capital Work-in-Progress	1	1,001.1		726.7	
(iv) Investment Property	1	4,375.7		4,377.7	
(v) Intangible Assets	1	64.3		194.7	
(vi) Intangible Assets under development	1	12.5		12.5	
		459,646.3		260,596.2	
(vii) Financial Assets :					
a) Investments	2	9,103.0		9,330.7	
b) Trade Receivables	3	-		-	
c) Loans	4	4,039.9		3,316.4	
d) Others	5	10,676.7		10,838.1	
		23,819.6		23,485.2	
(viii) Income Tax Assets (Net)	7	1,918.1		2,264.1	
(ix) Deferred Tax Assets (net)	49	28,425.2		28,425.2	
(x) Other Non-Current Assets	6	169.7		5,854.8	
			513,978.9		320,625.5
Current Assets					
(i) Inventories	8	9,471.3		8,063.8	
(ii) Financial Assets :					
a) Trade Receivables	3	13,756.1		20,133.8	
b) Cash and Cash Equivalents	9	6,248.4		2,450.4	
c) Bank Balances other than (b) above	10	6,855.7		6,342.3	
d) Loans	4	175.5		145.8	
e) Others	5	2,874.6		3,122.5	
		29,910.3		32,194.8	
(iii) Income Tax Assets (Net)	7	746.2		1,458.8	
(iv) Other Current Assets	6	13,264.4		12,657.0	
			53,392.2		54,374.4
Assets held for Sale	10.1		150,052.9		148,734.7
TOTAL			717,424.0		523,734.6

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/-
(Praveen Kumar Jain)
Partner
M.No. 85629

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/-
(V. Kothandaraman)
Partner
M.No.025973

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

Place : New Delhi
Date : 27 January 2021

Place : New Delhi
Date : 27 January 2021



STANDALONE BALANCE SHEET AS AT 31ST MARCH 2020

(Rupees in Million)

Particulars	Note No.	As at March 31, 2020		As at March 31, 2019	
EQUITY AND LIABILITIES:					
Equity					
(i) Equity Share Capital	11	326,652.1		326,652.1	
(ii) Other Equity	12	(701,203.2)		(621,315.7)	
			(374,551.1)		(294,663.6)
Receipts from Air India Assets Holding Ltd. (AIAHL) towards Restructuring Liabilities	28(iii)		218,434.8		-
Non-current Liabilities					
a) Financial Liabilities					
(i) Borrowings	13	55,118.4		82,999.6	
(ii) Lease Liabilities	44	184,416.1		-	
(iii) Other Financial Liabilities	15	43.5		47.9	
		239,578.0		83,047.5	
b) Provisions	16	37,576.5		28,271.8	
c) Other Non Current Liabilities	17	401.9		-	
			277,556.4		111,319.3
Current Liabilities					
a) Financial Liabilities					
(i) Borrowings	18	250,869.4		276,303.4	
(ii) Lease Liabilities	44	27,684.2		-	
(iii) Trade Payables					
a) Total outstanding dues of micro enterprises and small enterprises	14	267.1		163.7	
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	14	100,667.7		82,485.5	
(iv) AIAHL Intermediary Settlement Account	28(iii)	5,026.2		-	
(v) Other Financial Liabilities	15	143,062.1		283,464.4	
		527,576.7		642,417.0	
b) Other Current Liabilities	17	66,234.4		62,544.7	
c) Provisions	16	2,172.8		2,117.2	
			595,983.9		707,078.9
TOTAL			717,424.0		523,734.6
Significant Accounting Policies and Notes forming part of the Financial Statements	A		-		-
	1-62				

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/-
(Praveen Kumar Jain)
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M.No. 85629

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.
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