

# CONSOLIDATED BALANCE SHEET

as at March 31, 2020

(₹ in Crore)

Particulars	Note	As at March 31, 2020	As at March 31, 2019
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	6	88,022	95,515
Capital work-in-progress	6	16,837	22,236
Intangible assets	6	882	882
Exploration intangible assets under development	6	1,748	2,723
Financial assets			
Investments	7A	95	4,891
Trade receivables	8	3,111	3,688
Loans	9	17	20
Derivatives		3	-
Others	10	2,523	1,083
Deferred tax assets (net)	34	6,889	3,475
Income tax assets (net)	34	2,645	3,484
Other non-current assets	11	3,330	4,218
<b>Total non-current assets</b>		<b>1,26,102</b>	<b>1,42,215</b>
<b>Current assets</b>			
Inventories	12	11,335	13,198
Financial assets			
Investments	7B	24,658	28,174
Trade receivables	8	2,697	3,982
Cash and cash equivalents	13	5,117	7,289
Other bank balances	14	7,385	1,080
Loans	9	85	82
Derivatives		692	78
Others	10	2,406	2,482
Income tax assets (net)		7	8
Other current assets	11	3,138	3,455
<b>Total current assets</b>		<b>57,520</b>	<b>59,828</b>
<b>Total Assets</b>		<b>1,83,622</b>	<b>2,02,043</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital	15	372	372
Other Equity	16	54,263	61,925
<b>Equity attributable to owners of Vedanta Limited</b>		<b>54,635</b>	<b>62,297</b>
Non-controlling interests	17	17,112	15,227
<b>Total Equity</b>		<b>71,747</b>	<b>77,524</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Financial liabilities			
Borrowings	19	36,724	34,721
Derivatives		45	99
Other financial liabilities	21	1,501	1,569
Provisions	23	2,828	2,596
Deferred tax liabilities (net)	34	2,885	4,484
Other non-current liabilities	24	4,570	4,409
<b>Total non-current liabilities</b>		<b>48,553</b>	<b>47,878</b>
<b>Current Liabilities</b>			
Financial liabilities			
Borrowings	19	13,076	22,982
Trade payables	20	16,972	17,352
Derivatives		96	451
Other financial liabilities	21	21,162	22,288
Provisions	23	355	387
Income tax liabilities (net)		188	409
Other current liabilities	24	11,473	12,772
<b>Total current liabilities</b>		<b>63,322</b>	<b>76,641</b>
<b>Total Equity and Liabilities</b>		<b>1,83,622</b>	<b>2,02,043</b>

See accompanying notes to the financial statements

As per our report of even date

For **S.R. Batliboi & Co. LLP**

Chartered Accountants

ICAI Firm Registration No. 301003E/E300005

per **Sudhir Soni**

Partner

Membership No: 41870

Place: Mumbai

Date: June 06, 2020

For and on behalf of the Board of Directors

**Anil Agarwal**

Non-Executive Chairman

DIN: 00010883

**GR Arun Kumar**

Whole-Time Director and

Chief Financial Officer

DIN: 01874769

**Sunil Duggal**

Interim Chief Executive Officer

PAN AAMPD1109M

**Prerna Halwasiya**

Company Secretary

ICSI Membership No. A20856