

# STANDALONE BALANCE SHEET

as at March 31, 2020

(₹ in Crore)

| Particulars  | Note | As at<br>March 31, 2020 | As at<br>March 31, 2019 |
|--|------|-------------------------|-------------------------|
| <b>ASSETS</b>  |      |                         |                         |
| <b>Non-current assets</b>  |      |                         |                         |
| Property, Plant and Equipment  | 5    | 37,087                  | 40,972                  |
| Capital work-in-progress   | 5    | 11,027                  | 14,148                  |
| Intangible assets  | 5    | 31                      | 34                      |
| Exploration intangible assets under development  | 5    | 1,059                   | 1,583                   |
| <b>Financial assets</b>  |      |                         |                         |
| Investments  | 6A   | 60,787                  | 64,204                  |
| Trade receivables  | 7    | 1,346                   | 1,248                   |
| Loans  | 8    | 183                     | 197                     |
| Derivatives  | 20   | 3                       | -                       |
| Others   | 9    | 1,673                   | 619                     |
| Deferred tax assets (net)  | 32   | 3,464                   | 3                       |
| Income tax assets (net)  | 32   | 1,682                   | 2,175                   |
| Other non-current assets   | 10   | 2,272                   | 3,027                   |
| <b>Total non-current assets</b>  |      | <b>120,614</b>          | <b>128,210</b>          |
| <b>Current assets</b>  |      |                         |                         |
| Inventories  | 11   | 5,689                   | 7,657                   |
| <b>Financial assets</b>  |      |                         |                         |
| Investments  | 6B   | 2,118                   | 4,378                   |
| Trade receivables  | 7    | 832                     | 1,966                   |
| Cash and cash equivalents  | 12   | 1,846                   | 3,209                   |
| Other bank balances  | 13   | 347                     | 682                     |
| Loans  | 8    | 1,596                   | 118                     |
| Derivatives  | 20   | 548                     | 46                      |
| Others   | 9    | 3,826                   | 2,630                   |
| Other current assets   | 10   | 2,034                   | 1,971                   |
| <b>Total current assets</b>  |      | <b>18,836</b>           | <b>22,657</b>           |
| <b>Total Assets</b>  |      | <b>139,450</b>          | <b>150,867</b>          |
| <b>EQUITY AND LIABILITIES</b>  |      |                         |                         |
| <b>Equity</b>  |      |                         |                         |
| Equity Share Capital   | 14   | 372                     | 372                     |
| Other Equity   | 15   | 69,523                  | 77,508                  |
| <b>Total Equity</b>  |      | <b>69,895</b>           | <b>77,880</b>           |
| <b>Liabilities</b>   |      |                         |                         |
| <b>Non-current liabilities</b>   |      |                         |                         |
| <b>Financial liabilities</b>   |      |                         |                         |
| Borrowings   | 17A  | 21,629                  | 20,521                  |
| Derivatives  | 20   | 9                       | -                       |
| Other financial liabilities  | 19   | 288                     | 281                     |
| Provisions   | 22   | 1,185                   | 988                     |
| Other non-current liabilities  | 21   | 2,539                   | 2,468                   |
| <b>Total non-current liabilities</b>   |      | <b>25,650</b>           | <b>24,258</b>           |
| <b>Current Liabilities</b>   |      |                         |                         |
| <b>Financial liabilities</b>   |      |                         |                         |
| Borrowings   | 17B  | 10,819                  | 17,180                  |
| Trade payables   | 18   |                         |                         |
| (a) Total outstanding dues of micro, small and medium enterprises                      |      | 182                     | 59                      |
| (b) Total outstanding dues of creditors other than micro, small and medium enterprises |      | 10,457                  | 11,203                  |
| Derivatives  | 20   | 38                      | 343                     |
| Other financial liabilities  | 19   | 14,861                  | 11,483                  |
| Provisions   | 22   | 95                      | 140                     |
| Income tax liabilities (net)   |      | 46                      | 46                      |
| Other current liabilities  | 21   | 7,407                   | 8,275                   |
| <b>Total current liabilities</b>   |      | <b>43,905</b>           | <b>48,729</b>           |
| <b>Total Equity and Liabilities</b>  |      | <b>139,450</b>          | <b>150,867</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