



CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2018

(₹ Millions)

	Note	Mar-18	Mar-17 (Restated- refer note 39)
ASSETS			
Non-current assets			
(a) Property, plant and equipment	5	6,005	4,872
(b) Capital work-in-progress	5	780	1,270
(c) Investment property	6	1,555	1,150
(d) Goodwill	7	5,467	2,676
(e) Other intangible assets	7	1,734	458
(f) Intangible assets under development	7	139	287
(g) Financial assets			
(i) Investments			
a) Investments in associates	8	2	8
b) Investments in joint ventures	8	194	163
c) Other investments	8	1,397	1,392
(ii) Other financial assets	9	758	1,173
(h) Income tax assets (net)		7,026	6,391
(i) Deferred tax assets (net)	10	-	903
(j) Other non-current assets	11	340	558
Total non-current assets		25,397	21,302
Current assets			
(a) Inventories	12	26,278	16,962
(b) Financial assets			
(i) Other investments	13	13,696	11,868
(ii) Trade receivables	14	15,365	12,418
(iii) Cash and cash equivalents	15	9,345	25,116
(iv) Bank balances other than (iii) above	15	6,772	1,017
(v) Loans		2,428	1,542
(vi) Other financial assets	9	1,798	2,216
(c) Other current assets	11	10,218	10,134
Total current assets		85,900	81,273
Total Assets		111,297	102,575
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	16	960	960
(b) Other equity	17	74,657	65,944
Equity attributable to shareholders		75,617	66,904
Non-controlling interests	17	142	10
Total equity		75,759	66,914
Liabilities			
Non-current liabilities			
(a) Financial liabilities - borrowings			
(i) Redeemable preference shares	18	11,443	15,262
(ii) Others	18	9	2,946
(b) Provisions	19	892	768
Total non-current liabilities		12,344	18,976
Current liabilities			
(a) Financial liabilities			
(i) Trade payables		11,497	8,343
(ii) Other financial liabilities			
a) Redeemable preference shares	20	3,802	3,815
b) Others	20	2,579	2,575
(b) Other current liabilities	21	1,438	1,179
(c) Provisions	19	83	90
(d) Income tax liabilities (net)		1,799	683
(e) Deferred tax liabilities (net)	10	1,996	-
Total current liabilities		23,194	16,685
Total liabilities		35,538	35,661
Total equity and liabilities		111,297	102,575

See accompanying notes to the consolidated financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

A. B. Jani
Partner

Place: Mumbai
Date: 10 May 2018

For and on behalf of the Board

Punit Goenka
Managing Director and CEO

Adesh Kumar Gupta
Director

Sundeep Mehta
Financial Controller

M Lakshminarayanan
Company Secretary