



## BALANCE SHEET

AS AT 31 MARCH 2018

(₹ Millions)

	Note	Mar-18	Mar-17 (Restated -Refer note 43)
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, plant and equipment	5	3,744	2,950
(b) Capital work-in-progress	5	96	986
(c) Investment property	6	1,462	1,058
(d) Goodwill	7	3,236	621
(e) Other intangible assets	7	1,130	390
(f) Financial assets			
(i) Investments			
a) Investments in subsidiaries	8	6,281	5,761
b) Investments in associates	8	27	27
c) Other investments	8	5,813	3,304
(ii) Other financial assets	9	305	785
(g) Income-tax assets (net)		5,422	4,905
(h) Deferred tax assets (net)	10	-	648
(i) Other non-current assets	11	173	400
<b>Total non-current assets</b>		<b>27,689</b>	<b>21,835</b>
<b>Current assets</b>			
(a) Inventories	12	21,800	15,943
(b) Financial assets			
(i) Other investments	13	7,757	15,029
(ii) Trade receivables	14	12,853	9,535
(iii) Cash and cash equivalents	15	5,007	4,541
(iv) Bank balances other than (iii) above	15	6,772	1,017
(v) Loans		1,706	1,542
(vi) Other financial assets	9	2,151	1,141
(c) Other current assets	11	4,746	5,846
<b>Total current assets</b>		<b>62,792</b>	<b>54,594</b>
<b>Total assets</b>		<b>90,481</b>	<b>76,429</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity share capital	16	960	960
(b) Other equity	17	57,237	42,511
<b>Total equity</b>		<b>58,197</b>	<b>43,471</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
(a) Financial liabilities - borrowings			
(i) Redeemable preference shares	18	11,443	15,262
(ii) Others	18	9	2,946
(b) Provisions	19	772	698
<b>Total non-current liabilities</b>		<b>12,224</b>	<b>18,906</b>
<b>Current liabilities</b>			
(a) Financial liabilities			
(i) Trade payables		9,769	5,112
(ii) Other financial liabilities			
a) Redeemable preference shares	20	3,802	3,815
b) Others	20	2,135	4,282
(b) Other current liabilities	21	1,075	798
(c) Provisions	19	46	44
(d) Income tax liabilities (net)		1,024	1
(e) Deferred tax liabilities (net)	10	2,209	-
<b>Total current liabilities</b>		<b>20,060</b>	<b>14,052</b>
<b>Total liabilities</b>		<b>32,284</b>	<b>32,958</b>
<b>Total equity and liabilities</b>		<b>90,481</b>	<b>76,429</b>

See accompanying notes to the 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