

CONSOLIDATED BALANCE SHEET

as at March 31, 2017, 2016 and April 1, 2015

	Note	Page	As at March 31, 2017	As at March 31, 2016	(₹ crore) As at April 1, 2015
ASSETS					
I Non-current assets					
(a) Property, plant and equipment	3	271	86,880.59	66,569.24	67,149.55
(b) Capital work-in-progress			15,514.37	35,793.32	28,099.43
(c) Goodwill on consolidation	5	276	3,494.73	4,067.56	3,960.85
(d) Other Intangible assets	6	277	1,631.23	1,562.96	2,987.16
(e) Intangible assets under development			269.76	202.77	81.98
(f) Equity accounted investments	7	279	1,593.68	1,620.41	1,719.61
(g) Financial assets					
(i) Investments	8	281	5,190.31	4,429.75	11,158.77
(ii) Loans	9	282	373.06	412.23	290.09
(iii) Derivative assets			83.17	32.82	88.17
(iv) Other financial assets	10	283	85.58	41.04	70.51
(h) Retirement benefit assets	11	284	1,752.64	11,477.44	1,330.63
(i) Income tax assets			981.23	1,040.26	849.02
(j) Deferred tax assets	12	285	885.87	627.45	812.20
(k) Other assets	13	288	3,674.96	3,842.23	3,354.43
Total non-current assets			1,22,411.18	1,31,719.48	1,21,952.40
II Current assets					
(a) Inventories	14	289	24,803.82	20,013.33	24,593.36
(b) Financial assets					
(i) Investments	8	281	5,673.13	4,663.55	1,214.60
(ii) Trade receivables	15	290	11,586.82	12,066.22	13,579.77
(iii) Cash and cash equivalents	16	291	4,832.29	6,109.05	8,177.13
(iv) Other balances with bank	17	292	88.76	77.29	71.34
(v) Loans	9	282	224.50	207.42	215.52
(vi) Derivative assets			104.04	309.62	1,497.34
(vii) Other financial assets	10	283	387.82	241.30	351.67
(c) Income tax assets			35.08	50.20	44.69
(d) Other assets	13	288	2,194.38	2,027.87	1,958.06
Total current assets			49,930.64	45,765.85	51,703.48
III Assets held for sale	18	293	991.42	26.11	145.42
TOTAL ASSETS			1,73,333.24	1,77,511.44	1,73,801.30

CONSOLIDATED BALANCE SHEET (CONTD.)

as at March 31, 2017, 2016 and April 1, 2015

(₹ crore)

	Note	Page	As at March 31, 2017	As at March 31, 2016	As at April 1, 2015
EQUITY AND LIABILITIES					
IV Equity					
(a) Equity share capital	19	294	970.24	970.24	971.41
(b) Hybrid Perpetual Securities	20	296	2,275.00	2,275.00	2,275.00
(c) Other equity	21	296	34,574.08	40,487.31	43,867.22
Equity attributable to shareholders of the Company			37,819.32	43,732.55	47,113.63
Non controlling interest			1,601.70	780.94	854.18
Total equity			39,421.02	44,513.49	47,967.81
V Non-current liabilities					
(a) Financial liabilities					
(i) Borrowings	22	300	64,022.27	64,872.78	62,251.56
(ii) Derivative liabilities			179.98	165.47	174.91
(iii) Other financial liabilities	23	303	108.78	454.42	900.55
(b) Provisions	24	303	4,279.69	4,440.48	2,973.49
(c) Retirement benefit obligations	11	284	2,666.27	2,929.48	3,353.37
(d) Deferred income	25	305	2,057.59	2,431.41	2,335.19
(e) Deferred tax liabilities	12	285	10,030.08	9,420.89	9,937.71
(f) Other liabilities	26	305	226.51	329.05	320.49
Total non-current liabilities			83,571.17	85,043.98	82,247.27
VI Current liabilities					
(a) Financial liabilities					
(i) Borrowings	22	300	18,328.10	15,722.12	9,693.25
(ii) Trade payables	27	306	18,574.46	18,556.70	18,066.66
(iii) Derivative liabilities			673.67	498.28	736.63
(iv) Other financial liabilities	23	303	6,315.51	6,901.12	10,528.56
(b) Provisions	24	303	987.38	1,521.86	816.48
(c) Retirement benefit obligations	11	284	95.20	111.08	110.31
(d) Deferred income	25	305	22.52	3.70	3.08
(e) Income tax liabilities			739.18	1,001.10	794.49
(f) Other liabilities	26	305	4,315.27	3,638.01	2,836.76
Total current liabilities			50,051.29	47,953.97	43,586.22
VII Liabilities held for sale	18	293	289.76	-	-
TOTAL EQUITY AND LIABILITIES			1,73,333.24	1,77,511.44	1,73,801.30
NOTES FORMING PART OF THE FINANCIAL STATEMENTS	1-48				

In terms of our report attached

For and on behalf of the Board of Directors

 For DELOITTE HASKINS & SELLS LLP
Chartered Accountants

 sd/-
N. Chandrasekaran
Chairman
(DIN: 00121863)

 sd/-
Ishaat Hussain
Director
(DIN: 00027891)

 sd/-
Andrew Robb
Director
(DIN: 01911023)

 sd/-
O. P. Bhatt
Director
(DIN: 00548091)

 sd/-
Mallika Srinivasan
Director
(DIN: 00037022)

 sd/-
Peter Blauwhoff
Director
(DIN: 07728872)

 sd/-
N. Venkatram
Partner

 sd/-
Aman Mehta
Director
(DIN: 00009364)

 sd/-
Deepak Kapoor
Director
(DIN: 00162957)

 sd/-
D. K. Mehrotra
Director
(DIN: 00142711)

 sd/-
Koushik Chatterjee
Group Executive Director
(Finance, Corporate & Europe)
(DIN: 00004989)

 sd/-
T. V. Narendran
Managing Director
(DIN: 03083605)

 sd/-
Parvatheesam K.
Company Secretary
(ACS: 15921)

Mumbai, May 16, 2017