

STANDALONE FINANCIAL STATEMENTS**BALANCE SHEET AS AT MARCH 31, 2022**

Particulars	Note No.	₹ in crore)	
		March 31, 2022	March 31, 2021
ASSETS			
Non-current Assets			
a) Property, Plant and Equipment	2	1,44,313.53	1,40,916.14
b) Capital Work-in-Progress	2.1	42,764.60	31,600.61
c) Intangible Assets	3	2,575.31	2,483.80
d) Intangible Assets Under Development	3.1	1,681.47	1,451.52
e) Financial Assets			
i) Investments	4		
Equity investment in Subsidiaries, Joint Ventures and Associates		21,868.16	19,191.01
Other Investments		28,153.66	20,561.11
ii) Loans	5	2,263.92	2,389.73
iii) Other Financial Assets	6	989.47	218.82
f) Income Tax Assets (Net)	7	2,748.06	2,428.85
g) Other Non-Current Assets	8	3,659.10	2,828.59
		2,51,017.28	2,24,070.18
Current Assets			
a) Inventories	9	1,03,206.94	78,188.01
b) Financial Assets			
i) Investments	4	7,764.82	8,867.29
ii) Trade Receivables	10	18,136.57	13,379.56
iii) Cash and Cash Equivalents	11	709.91	313.74
iv) Bank Balances other than above	12	173.07	1,354.63
v) Loans	5	439.95	616.51
vi) Other Financial Assets	6	3,347.43	3,884.76
c) Other Current Assets	8	3,373.34	3,186.50
		1,37,152.03	1,09,791.00
Assets Held for Sale	13	169.79	192.90
		1,37,321.82	1,09,983.90
TOTAL ASSETS		3,88,339.10	3,34,054.08
EQUITY AND LIABILITIES			
EQUITY			
a) Equity Share Capital	14	9,181.04	9,181.04
b) Other Equity	15	1,22,105.32	1,01,319.00
		1,31,286.36	1,10,500.04

STANDALONE FINANCIAL STATEMENTS

BALANCE SHEET AS AT MARCH 31, 2022

Particulars	Note No.	(₹ in crore)	
		March 31, 2022	March 31, 2021
LIABILITIES			
Non-Current Liabilities			
a) Financial Liabilities			
i) Borrowings	16	50,579.83	48,965.87
ii) Lease Liabilities		6,557.16	6,442.08
iii) Other Financial Liabilities	17	913.79	847.49
b) Provisions	18	907.81	943.93
c) Deferred Tax Liabilities (Net)	19	13,627.36	12,964.73
d) Other Non-Current Liabilities	20	3,169.00	2,576.10
		75,754.95	72,740.20
Current Liabilities			
a) Financial Liabilities			
i) Borrowings	21	60,218.67	45,447.13
ii) Lease Liabilities		2,107.16	1,472.41
iii) Trade Payables	22		
A. Total outstanding dues of Micro and Small Enterprises		799.84	547.01
B. Total outstanding dues of creditors other than Micro and Small Enterprises		41,669.50	33,043.68
iv) Other Financial Liabilities	17	48,051.50	43,638.45
b) Other Current Liabilities	20	18,445.46	16,485.72
c) Provisions	18	9,394.27	9,381.59
d) Current Tax Liabilities (Net)	7	611.39	797.85
		1,81,297.79	1,50,813.84
TOTAL EQUITY AND LIABILITIES		3,88,339.10	3,34,054.08
Significant Accounting Policies, Estimates & Judgements	1A & 1B		
Accompanying Notes to Financial Statements	2 - 49		

For and on Behalf of Board of Directors

Sd/-
(S. M. Vaidya)
Chairman
DIN- 06995642

Sd/-
(S. K. Gupta)
Director (Finance)
DIN- 07570165

Sd/-
(Kamal Kumar Gwalani)
Company Secretary
ACS-13737

As per our attached Report of even date

For G.S.MATHUR & CO.
Chartered Accountants
(Firm Regn. No. 008744N)

For K.C.MEHTA & CO.
Chartered Accountants
(Firm Regn. No. 106237W)

For SINGHI & CO.
Chartered Accountants
(Firm Regn. No. 302049E)

For S R B & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 310009E)

Sd/-
(Rajiv Kumar Wadhawan)
Partner
M.No. 091007

Sd/-
(Vishal P. Doshi)
Partner
M.No. 101533

Sd/-
(Shrenik Mehta)
Partner
M. No. 063769

Sd/-
(R. S. Sahoo)
Partner
M. No. 053960

Place: New Delhi
Dated: 17th May 2022