

# Balance Sheet

as at March 31, 2023

(All amounts in ₹ Crore, unless otherwise stated)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, Plant and Equipments	4	9,508.17	9,753.37
(b) Capital work-in-progress	4	1,098.92	283.29
(c) Intangible assets	5	0.70	0.67
(d) Financial assets			
Investments	44	75.00	-
Trade receivables	6	207.64	200.26
Loans	7	0.11	0.49
Others	8	110.68	78.56
(e) Income tax assets (net)	38	56.82	13.19
(f) Other assets	9	849.51	642.57
<b>Total non-current assets</b>		<b>11,907.55</b>	<b>10,972.40</b>
<b>Current assets</b>			
(a) Inventories	10	1,631.00	1,198.06
(b) Financial assets			
Investments	11	141.29	305.18
Trade receivables	12	232.32	396.44
Cash and cash equivalents	13	308.58	436.74
Other bank balances	14	-	0.15
Loans	15	2.05	1.02
Derivatives	43	16.44	1.52
Others	16	35.12	232.38
(c) Other assets	17	380.04	518.99
<b>Total current assets</b>		<b>2,746.84</b>	<b>3,090.48</b>
<b>TOTAL ASSETS</b>		<b>14,654.39</b>	<b>14,062.88</b>
<b>Continued..</b>			
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	18	220.62	220.62
Other equity		7,526.50	7,451.26
<b>Total Equity</b>		<b>7,747.12</b>	<b>7,671.88</b>
<b>Liabilities</b>			
<b>Non-current Liabilities</b>			
(a) Financial liabilities			
Borrowings	19	477.33	593.92
(b) Provisions	20	137.35	186.17
(c) Deferred tax liabilities (net)	38	734.33	693.62
(d) Other liabilities	21	686.20	686.96
<b>Total non-current liabilities</b>		<b>2,035.21</b>	<b>2,160.67</b>
<b>Current Liabilities</b>			
(a) Financial liabilities			
Borrowings	22	652.14	547.61
Operational buyers' credit/suppliers' credit	23	902.36	423.79
Trade payables			
i) Total outstanding dues of micro, small and medium enterprises	24	36.40	61.84
ii) Total outstanding dues of creditors other than micro, small and medium enterprises	24	1,507.57	1,252.34
Derivatives	43	38.32	75.82
Others	25	239.69	319.08
(b) Provisions	26	174.17	171.86
(c) Income tax liabilities (net)	38	10.69	19.26
(d) Other liabilities	27	1,310.72	1,358.73
<b>Total current liabilities</b>		<b>4,872.06</b>	<b>4,230.33</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>14,654.39</b>	<b>14,062.88</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 Bhaswar Sarkar

**Partner**

Membership No. 55596

**Place: Kolkata**

**Date: April 20, 2023**

**For and on behalf of the Board of Directors**

S K Roongta

**Director**

DIN: 00309302

**Place: New Delhi**

Amit Gupta

**Chief Financial Officer**

Rajesh Kumar

**CEO & Whole-time Director**

DIN: 09586370

**Place: New Delhi**

Prateek Jain

**Company Secretary**

**Place: New Delhi**

**Date: April 20, 2023**