

# Balance Sheet

as at March 31, 2023  
CIN: L35911DL1984PLC017354

		Amount in crores of INR	
Particulars	Note	As at March 31, 2023	As at March 31, 2022
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, plant and equipment	5	4,868.20	5,094.39
(b) Capital work-in-progress	6	128.55	87.32
(c) Right of use assets	7A	393.03	413.59
(d) Other intangible assets	7	500.19	298.50
(e) Intangible assets under development	8	335.24	370.88
(f) Financial assets			
(i) Investments	9	7,372.48	4,814.66
(ii) Loans	10	19.87	17.43
(iii) Others	11	205.65	41.60
(g) Income tax assets (net)	12	251.72	340.92
(h) Other non-current assets	13	151.42	119.77
<b>Total non-current assets</b>		<b>14,226.35</b>	<b>11,599.06</b>
<b>Current assets</b>			
(a) Inventories	14	1,434.09	1,122.65
(b) Financial assets			
(i) Investments	9	3,637.88	5,837.66
(ii) Trade receivables	15	2,798.21	2,304.27
(iii) Cash and cash equivalents	16	168.37	98.68
(iv) Bank balances other than (iii) above	17	177.13	76.44
(v) Loans	10	23.71	22.81
(vi) Others	11	562.33	454.80
(c) Other current assets	13	235.07	197.65
<b>Total current assets</b>		<b>9,036.79</b>	<b>10,114.96</b>
<b>Total Assets</b>		<b>23,263.14</b>	<b>21,714.02</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity share capital	18	39.97	39.96
(b) Other equity	19	16,665.12	15,742.96
<b>Total equity</b>		<b>16,705.09</b>	<b>15,782.92</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
(a) Financial liabilities			
(i) Lease liabilities	7A	134.29	142.32
(ii) Other financial liabilities	7	196.29	155.04
(b) Provisions	20	198.12	178.07
(c) Deferred tax liabilities (net)	21	405.37	383.29
<b>Total non-current liabilities</b>		<b>934.07</b>	<b>858.72</b>
<b>Current liabilities</b>			
(a) Financial liabilities			
(i) Lease liabilities	7A	22.02	25.75
(ii) Trade payables			
Total outstanding dues of micro and small enterprises	22	1.15	25.55
Total outstanding dues of creditors other than micro and small enterprises	22	4,703.31	4,234.79
(iii) Other Financial liabilities	23	163.97	133.75
(b) Other current liabilities	24	557.84	492.12
(c) Provisions	20	175.69	160.42
<b>Total current liabilities</b>		<b>5,623.98</b>	<b>5,072.38</b>
<b>Total equity and liabilities</b>		<b>23,263.14</b>	<b>21,714.02</b>
The notes referred to above form an integral part of the standalone financial statements	1-45		