

# Balance Sheet

as at March 31, 2018

Particulars	Note	(₹ in crore)	
		As at March 31, 2018	As at March 31, 2017
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	37,132	36,042
Capital work-in-progress	5	10,386	12,215
Intangible assets	5	44	155
Exploration intangible assets under development	5	7,983	5,028
Financial assets			
Investments	6	62,473	66,417
Trade receivables	11	471	551
Others	7	443	388
Deferred tax assets (net)	35	-	1,958
Income tax assets (net of provisions)		2,429	2,189
Other non-current assets	8	2,577	1,863
<b>Total non-current assets</b>		<b>1,23,938</b>	<b>1,26,806</b>
<b>Current assets</b>			
Inventories	9	8,149	5,540
Financial assets			
Investments	10	5,537	19,668
Trade receivables	11	1,968	1,529
Cash and cash equivalents	12	1,144	638
Other bank balances	13	450	776
Loans	14	14	286
Others	15	3,105	9,274
Other current assets	16	2,864	1,667
<b>Total current assets</b>		<b>23,231</b>	<b>39,378</b>
<b>Total assets</b>		<b>1,47,169</b>	<b>1,66,184</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	17	372	372
Other equity	18	78,941	79,396
<b>Total Equity</b>		<b>79,313</b>	<b>79,768</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Financial liabilities			
Borrowings	19	14,810	22,248
Other financial liabilities	20	44	3,208
Provisions	21	852	808
Deferred tax liabilities (net)	35	26	-
Other non-current liabilities	22	2,479	2,541
<b>Total non-current liabilities</b>		<b>18,211</b>	<b>28,805</b>
<b>Current liabilities</b>			
Financial liabilities			
Borrowings	23	18,320	14,309
Trade payables	24	14,066	14,975
Other financial liabilities	25	12,270	24,639
Other current liabilities	26	4,815	3,561
Provisions	27	129	82
Current tax liabilities (net of payments)		45	45
<b>Total current liabilities</b>		<b>49,645</b>	<b>57,611</b>
<b>Total Equity and Liabilities</b>		<b>1,47,169</b>	<b>1,66,184</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 **Raj Agrawal**  
Partner  
Membership No.: 82028

Place: Gurugram  
Date: May 03, 2018

For and on behalf of Board of Directors

**Navin Agarwal**  
Executive Chairman  
DIN 00006303

**GR Arun Kumar**  
Whole-Time Director and  
Chief Financial Officer  
DIN 01874769

Place: Mumbai  
Date: May 03, 2018

**Kuldip Kumar Kaura**  
Interim Chief Executive Officer  
PAN AFVPK8712R

**Bhumika Sood**  
Company Secretary  
ICSI Membership No. A19326