

BALANCE SHEET AS AT 31 MARCH 2018

₹ Crore

Particulars	Note No.	As at 31 March 2018	As at 31 March 2017
ASSETS			
Non-current assets			
Property, plant and equipment	2	1,20,720.61	99,062.70
Capital work-in-progress	3	77,313.87	80,302.46
Intangible assets	4	331.60	293.02
Intangible assets under development	5	469.36	434.63
Investments in subsidiary and joint venture companies	6	9,941.20	8,134.63
Financial assets			
Investments	7	106.28	113.48
Trade receivables	8	-	35.59
Loans	9	655.67	530.59
Other financial assets	10	1,632.86	1,874.18
Other non-current assets	11	11,568.68	16,873.48
Total non-current assets		2,22,740.13	2,07,654.76
Current assets			
Inventories	12	6,057.38	6,504.81
Financial assets			
Trade receivables	13	7,577.97	8,137.92
Cash and cash equivalents	14	60.49	157.12
Bank balances other than cash and cash equivalents	15	3,917.89	2,773.37
Loans	16	280.22	236.92
Other financial assets	17	7,938.12	6,053.32
Other current assets	18	10,878.23	4,536.44
Total current assets		36,710.30	28,399.90
Regulatory deferral account debit balances	19	743.13	522.83
TOTAL ASSETS		2,60,193.56	2,36,577.49
EQUITY AND LIABILITIES			
Equity			
Equity share capital	20	8,245.46	8,245.46
Other equity	21	93,532.31	87,985.77
Total equity		1,01,777.77	96,231.23
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	22	1,08,697.60	97,339.28
Trade payables	23	23.31	13.17
Other financial liabilities	24	2,164.69	2,247.13
Provisions	25	480.90	463.15
Deferred tax liabilities (net)	26	2,408.63	1,484.84
Other non-current liabilities	27	-	17.49
Total non-current liabilities		1,13,775.13	1,01,565.06
Current liabilities			
Financial liabilities			
Borrowings	28	6,500.32	3,000.56
Trade payables	29	5,592.64	4,876.08
Other financial liabilities	30	21,408.98	19,179.40
Other current liabilities	31	963.99	1,081.16
Provisions	32	8,088.83	7,964.92
Current tax liabilities (net)	33	-	75.20
Total current liabilities		42,554.76	36,177.32



Particulars	Note No.	₹ Crore	
		As at 31 March 2018	As at 31 March 2017
Deferred revenue	34	2,085.90	2,121.14
Regulatory deferral account credit balances	35	-	482.74
TOTAL EQUITY AND LIABILITIES		2,60,193.56	2,36,577.49
Significant accounting policies	1		

The accompanying notes 1 to 75 form an integral part of these financial statements.

For and on behalf of the Board of Directors

(K.P. Gupta)
Company Secretary

(Sudhir Arya)
Chief Financial Officer

(K. Sreekant)
Director (Finance)

(Gurdeep Singh)
Chairman & Managing Director

This is the Balance Sheet referred to in our report of even date

For T R Chadha & Co LLP
Chartered Accountants
Firm Reg. No. 006711N/N500028

For PSD & Associates
Chartered Accountants
Firm Reg. No. 004501C

For Sagar & Associates
Chartered Accountants
Firm Reg. No. 003510S

(Neena Goel)
Partner
M. No. 057986

(Thalendra Sharma)
Partner
M No.079236

(B. Aruna)
Partner
M No.216454

For Kalani & Co.
Chartered Accountants
Firm Reg. No. 000722C

For P. A. & Associates
Chartered Accountants
Firm Reg. No. 313085E

For S. K. Kapoor & Co.
Chartered Accountants
Firm Reg. No. 000745C

For B M Chatrath & Co LLP
Chartered Accountants
Firm Reg. No. 301011E/E300025

(Vikas Gupta)
Partner
M. No. 077076

(S.S. Poddar)
Partner
M. No. 051113

(V.B. Singh)
Partner
M.No.073124

(P.R. Paul)
Partner
M.No.051675

Place : New Delhi
Dated : 28 May 2018