

BALANCE SHEET

₹ Crore

Particulars	Note No.	As at 31.03.2017	As at 31.03.2016	As at 01.04.2015
ASSETS				
Non-current assets				
Property, plant & equipment	2	99,062.70	91,499.36	78,153.38
Intangible assets	3	293.02	273.89	262.16
Capital work-in-progress	4	80,522.55	66,205.59	56,463.11
Intangible assets under development	5	214.54	217.61	30.38
Investments in subsidiaries & joint ventures	6	8,838.88	7,934.72	7,140.67
Financial assets				
Investments	7	113.48	79.60	98.48
Trade receivables	8	35.59	71.18	-
Loans	9	530.59	440.93	468.46
Other financial assets	10	1,164.26	1,022.19	981.48
Other non-current assets	11	16,879.15	17,636.80	16,343.85
Total non-current assets		207,654.76	185,381.87	159,941.97
Current assets				
Inventories	12	6,504.81	7,010.37	7,297.06
Financial assets				
Investments	13	-	378.72	1,983.34
Trade receivables	14	8,137.92	7,732.22	7,604.37
Cash and cash equivalent	15	157.12	1,372.40	280.65
Bank balances other than cash and cash equivalent	16	2,773.37	3,088.38	12,994.35
Loans	17	236.92	251.78	272.63
Other financial assets	18	6,053.32	5,246.03	2,930.38
Other current assets	19	4,536.44	4,676.55	3,865.51
Total current assets		28,399.90	29,756.45	37,228.29
Regulatory deferral account debit balances	20	522.83	-	-
TOTAL ASSETS		236,577.49	215,138.32	197,170.26
EQUITY AND LIABILITIES				
Equity				
Equity share capital	21	8,245.46	8,245.46	8,245.46
Other equity	22	87,985.77	83,048.24	75,584.64
Total equity		96,231.23	91,293.70	83,830.10
Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings	23	97,339.28	85,096.95	78,564.51
Trade payables	24	13.17	8.37	3.47
Other financial liabilities	25	2,247.13	2,999.27	2,213.72

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Standalone Financial Statements



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Provisions	26	463.15	436.41	1,115.71
Deferred tax liabilities (net)	27	1,484.84	1,152.21	979.07
Other non-current liabilities	28	17.49	49.68	0.01
Total non-current liabilities		101,565.06	89,742.89	82,876.49
Current liabilities				
Financial liabilities				
Borrowings	29	3,000.56	1,299.50	-
Trade payables	30	4,876.08	5,311.64	5,953.15
Other financial liabilities	31	19,179.40	17,445.02	16,437.32
Other current liabilities	32	1,081.16	775.59	373.45
Provisions	33	7,964.92	6,775.69	6,022.04
Current tax liabilities (net)	34	75.20	151.30	-
Total current liabilities		36,177.32	31,758.74	28,785.96
Deferred revenue	35	2,121.14	2,047.34	1,369.97
Regulatory deferral account credit balances	36	482.74	295.65	307.74
TOTAL EQUITY AND LIABILITIES		236,577.49	215,138.32	197,170.26
Significant accounting policies	1			

The accompanying notes 1 to 74 form an integral part of these financial statements.

For and on behalf of the Board of Directors

(K.P. Gupta)
Company Secretary

(K. Biswal)
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

(D. Manohar)
Partner
M. No. 029644

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
Date: 29 May 2017