

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2018

(A) Equity share capital
For the year ended 31 March 2018

	₹ Crore
Balance as at 1 April 2017	8,245.46
Changes in equity share capital during the year	-
Balance as at 31 March 2018	8,245.46

For the year ended 31 March 2017

	₹ Crore
Balance as at 1 April 2016	8,245.46
Changes in equity share capital during the year	-
Balance as at 31 March 2017	8,245.46

(B) Other equity

For the year ended 31 March 2018

Particulars	Reserves & surplus						Equity instruments through OCI	Total
	Capital reserve	Securities premium account	Bonds/ Debentures redemption reserve	Fly ash utilisation reserve fund	General reserve	Retained earnings		
Balance as at 1 April 2017	50.08	2,228.46	5,961.81	556.68	76,831.63	2,342.11	15.00	87,985.77
Profit for the year						10,343.17		10,343.17
Other comprehensive income/ (expense)						(7.28)	(7.20)	(14.48)
Total comprehensive income	-	-	-	-	-	10,335.89	(7.20)	10,328.69
Transfer to retained earnings			(325.00)			325.00		-
Transfer from retained earnings			1,637.75		4,000.00	(5,637.75)		-
Transfer to fly ash utilisation reserve fund				74.53				74.53
Final dividend paid for FY 2016-17 (Note 20)						(1,789.27)		(1,789.27)
Tax on final dividend						(358.15)		(358.15)
Interim dividend paid for FY 2017-18 (Note 20)						(2,251.01)		(2,251.01)
Tax on interim dividend						(458.25)		(458.25)
Balance as at 31 March 2018	50.08	2,228.46	7,274.56	631.21	80,831.63	2,508.57	7.80	93,532.31



₹ Crore

For the year ended 31 March 2017

Particulars	Reserves & surplus					Equity instruments through OCI	Total
	Capital reserve	Securities premium account	Bonds/ Debentures redemption reserve	Fly ash utilisation reserve fund	General reserve		
Balance as at 1 April 2016	50.08	2,228.46	4,608.73	478.91	72,331.63	3,371.41	83,048.24
Profit for the year						9,385.26	9,385.26
Other comprehensive income/ (expense)						(238.66)	(203.38)
Total comprehensive income						9,146.60	9,181.88
Transfer to retained earnings			(314.00)			314.00	-
Transfer to fly ash utilisation reserve fund			1,667.08	78.47	4,500.00	(6,167.08)	78.47
Final dividend paid for FY 2015-16 (Note 20)						(1,442.96)	(1,442.96)
Tax on final dividend						(289.68)	(289.68)
Interim dividend paid for FY 2016-17 (Note 20)						(2,152.07)	(2,152.07)
Tax on interim dividend						(438.11)	(438.11)
Balance as at 31 March 2017	50.08	2,228.46	5,961.81	556.68	76,831.63	2,342.11	87,985.77

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 Statement of Changes in Equity referred to in our report of even date

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

(Neena Goel)
Partner
M. No. 057986

For Kalani & Co.
Chartered Accountants
Firm Reg. No. 000729C

(Vikas Gupta)
Partner
M. No. 077076

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

(Thalendra Sharma)
Partner
M. No.079236

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

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

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

(B. Aruna)
Partner
M. No.216454

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

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

Place : New Delhi
Dated : 28 May 2018

