

Balance Sheet as at 31st March, 2023

	Note	As at 31st March, 2023 (₹ in Crores)		As at 31st March, 2022 (₹ in Crores)	
ASSETS					
Non-current assets					
(a) Property, Plant and Equipment	3A	20491.32		19559.15	
(b) Capital work-in-progress	3B	1681.47		2442.34	
(c) Investment Property	3C	352.26		364.20	
(d) Goodwill	3D	577.20		577.20	
(e) Other Intangible assets	3E	2037.42		2007.22	
(f) Other Intangible assets under development	3F	15.13		23.84	
(g) Right of use assets	3G	715.91		712.84	
(h) Financial Assets					
(i) Investments	4	16363.55		15657.32	
(ii) Loans	5	4.07		5.06	
(iii) Others	6	3608.23	19975.85	1572.40	17234.78
(j) Other non-current assets	7		1211.74	47058.30	1228.92
					44150.49
Current assets					
(a) Inventories	8	10593.90		9997.77	
(b) Financial Assets					
(i) Investments	9	16357.07		11624.95	
(ii) Trade receivables	10	2321.33		1952.50	
(iii) Cash and cash equivalents	11	206.88		184.97	
(iv) Other Bank Balances	12	3624.38		3692.97	
(v) Loans	5	5.95		5.73	
(vi) Others	6	705.84	23221.45	2287.97	19749.09
(c) Other current assets	7		1388.09	35203.44	1195.15
					30942.01
TOTAL ASSETS			82261.74		75092.50
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital	13	1242.80		1232.33	
(b) Other Equity		66351.00		67593.80	60167.24
					61399.57
Liabilities					
Non-current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	3.28			4.54
(ii) Lease Liabilities	15	273.59			259.79
(iii) Other financial liabilities	16	152.49	429.36		96.50
					360.83
(b) Provisions	17	201.83		186.87	
(c) Deferred tax liabilities (Net)	18	1621.13	2252.32		1667.14
					2214.84
Current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	1.26			0.74
(ii) Trade payables					
Total outstanding dues of micro enterprises and small enterprises		137.50			100.96
Total outstanding dues of creditors other than micro enterprises and small enterprises		4213.76			4122.44
(iii) Lease Liabilities	15	46.54			46.09
(iv) Other financial liabilities	16	1730.68	6129.74	1503.59	5773.82
(b) Other current liabilities	19	5446.16		5097.28	
(c) Provisions	17	63.59		55.60	
(d) Current Tax Liabilities (Net)	20	776.13	12415.62		551.39
					11478.09
TOTAL EQUITY AND LIABILITIES			82261.74		75092.50

The accompanying notes 1 to 30 are an integral part of the Financial Statements.

In terms of our report attached
For S R B C & CO LLP
Chartered Accountants
Firm Registration Number: 324982E/E300003
Arvind Sethi
Partner
Frankfurt, May 18, 2023

On behalf of the Board

S. PURI *Chairman & Managing Director*
S. DUTTA *Director & Chief Financial Officer*
R. K. SINGHI *Company Secretary*
Kolkata, May 18, 2023