

**Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2020**

(Rs. in Millions)

Particulars	As at	
	September 30, 2020	March 31, 2020
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,055.56	2,189.93
Right of use assets	31.11	39.14
Capital work-in-progress	44.02	35.99
Investment properties	55.26	55.49
Goodwill	1.23	1.23
Other intangible assets	52.00	52.98
Intangible assets under development	6.62	-
Financial assets		
(i) Investments	1,749.38	1,735.78
(ii) Loans	581.80	603.68
(iii) Other financial assets	112.31	60.28
Current tax assets (Net)	99.66	34.32
Deferred tax assets (Net)	21.43	18.63
Other non-current assets	59.59	51.45
<b>Total non-current assets</b>	<b>4,869.97</b>	<b>4,878.90</b>
<b>Current Assets</b>		
Inventories	1,077.02	1,302.01
Financial assets		
(i) Trade receivables	2,309.77	2,558.93
(ii) Cash and cash equivalents	539.96	161.50
(iii) Bank balances other than (ii) above	532.77	284.25
(iv) Loans	118.10	152.11
(v) Deposits with financial institutions	455.00	300.00
(vi) Other financial assets	52.05	32.89
Other current assets	271.44	342.51
<b>Total current assets</b>	<b>5,356.11</b>	<b>5,134.20</b>
<b>Total assets</b>	<b>10,226.08</b>	<b>10,013.10</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity share capital	316.91	158.45
Other equity	6,978.82	6,941.74
<b>Total equity</b>	<b>7,295.73</b>	<b>7,100.19</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Lease liabilities	27.04	34.20
Provisions	58.84	58.84
Deferred tax liabilities (Net)	-	-
<b>Total non-current liabilities</b>	<b>85.88</b>	<b>93.04</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	975.00	975.00
(ii) Lease liabilities	6.04	6.66
(iii) Trade payables		
(a) Total outstanding dues of micro and small enterprises	313.36	271.48
(b) Total outstanding dues of creditors other than micro and small enterprises	905.49	1,020.95
(iv) Other financial liabilities	275.85	313.70
Provisions	118.98	108.56
Current tax liabilities (Net)	124.75	-
Other current liabilities	125.00	123.52
<b>Total current liabilities</b>	<b>2,844.47</b>	<b>2,819.87</b>
<b>Total liabilities</b>	<b>2,930.35</b>	<b>2,912.91</b>
<b>Total equity and liabilities</b>	<b>10,226.08</b>	<b>10,013.10</b>

For and on behalf of the Board of Directors

 Place: Durham, North Carolina, USA  
 Date: November 06, 2020

**Jairam Varadaraj**  
 Managing Director

**Unaudited Consolidated Statement of Assets & Liabilities as at September 30, 2020**

(Rs. in Millions)

Particulars	As at	
	September 30, 2020	March 31, 2020
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,884.27	3,025.24
Right of use assets	685.71	422.32
Capital work-in-progress	68.22	37.21
Investment properties	166.75	166.78
Goodwill	1,879.63	1,855.26
Other intangible assets	516.64	532.08
Intangible assets under development	6.62	-
Investments accounted for using the equity method	116.46	75.41
Financial assets		
(i) Investments	61.67	48.94
(ii) Loans	65.96	74.97
(iii) Other financial assets	140.31	79.06
Deferred tax assets (Net)	97.90	160.61
Current tax assets (Net)	152.92	52.96
Other non-current assets	59.59	51.45
<b>Total non-current assets</b>	<b>6,902.65</b>	<b>6,582.29</b>
<b>Current Assets</b>		
Inventories	2,978.34	3,434.30
Financial assets		
(i) Trade receivables	3,170.90	3,467.62
(ii) Cash and cash equivalents	975.99	455.10
(iii) Bank balances other than (ii) above	820.91	402.05
(iv) Loans	55.30	69.43
(v) Deposits with financial institutions	625.00	585.00
(vi) Other financial assets	56.68	46.36
Other current assets	437.25	508.51
<b>Total current assets</b>	<b>9,120.37</b>	<b>8,968.37</b>
<b>Total assets</b>	<b>16,023.02</b>	<b>15,550.66</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity share capital	316.91	158.45
Other equity	7,576.07	7,531.48
<b>Total equity</b>	<b>7,892.98</b>	<b>7,689.93</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Long term borrowings	924.04	1,027.23
(ii) Lease liabilities	571.65	333.94
(iii) Other financial liabilities	40.87	36.97
Provisions	117.99	120.14
Deferred tax liabilities (Net)	46.05	39.76
<b>Total non-current liabilities</b>	<b>1,700.60</b>	<b>1,558.04</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	2,787.35	2,871.16
(ii) Lease liabilities	146.27	105.57
(iii) Trade payables		
(a) Total outstanding dues of micro and small enterprises	353.35	308.13
(b) Total outstanding dues of creditors other than micro and small enterprises	1,604.22	1,779.79
(iv) Other financial liabilities	928.80	828.81
Provisions	132.15	121.62
Current Tax Liabilities (Net)	194.71	-
Other current liabilities	282.59	287.61
<b>Total current liabilities</b>	<b>6,429.44</b>	<b>6,302.69</b>
<b>Total liabilities</b>	<b>8,130.04</b>	<b>7,860.73</b>
<b>Total equity and liabilities</b>	<b>16,023.02</b>	<b>15,550.66</b>

For and on behalf of the Board of Directors

Place: Durham, North Carolina, USA

Date: November 06, 2020

**Jairam Varadaraj**  
 Managing Director