

**Standalone Statement of Assets and Liabilities as at March 31, 2022**

(Rs. in Millions)

Particulars	As at	
	March 31, 2022	March 31, 2021
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,875.82	1,972.37
Right of use assets	20.66	27.78
Capital work-in-progress	65.23	40.18
Investment properties	54.64	55.04
Goodwill	1.23	1.23
Other intangible assets	40.47	53.06
Financial assets		
(i) Investments	1,813.81	1,777.28
(ii) Loans	602.55	565.81
(iii) Other financial assets	32.00	34.83
Deffered tax assets (Net)	66.77	29.16
Other non-current assets	75.44	54.32
<b>Total non-current assets</b>	<b>4,648.62</b>	<b>4,611.06</b>
<b>Current Assets</b>		
Inventories	1,715.80	1,385.84
Financial assets		
(i) Trade receivables	4,244.51	3,301.57
(ii) Cash and cash equivalents	556.31	742.78
(iii) Bank balances other than (ii) above	627.41	859.06
(iv) Deposits with financial institutions	400.00	305.00
(v) Loans	23.30	59.81
(vi) Other financial assets	130.21	103.95
Other current assets	268.87	327.20
<b>Total current assets</b>	<b>7,966.41</b>	<b>7,085.21</b>
<b>Total assets</b>	<b>12,615.03</b>	<b>11,696.27</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity share capital	316.91	316.91
Other equity	9,524.31	7,840.29
<b>Total equity</b>	<b>9,841.22</b>	<b>8,157.20</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Lease liabilities	16.67	23.81
Provisions	69.59	52.64
<b>Total non-current liabilities</b>	<b>86.26</b>	<b>76.45</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	-	1,013.84
(ii) Lease liabilities	6.66	6.32
(iii) Trade payables		
(a) Total outstanding dues of micro and small enterprises	395.27	432.80
(b) Total outstanding dues of creditors other than micro and small enterprises	1,522.71	1,371.73
(iv) Other financial liabilities	282.57	252.39
Provisions	141.98	114.41
Current tax liabilities (Net)	158.91	139.09
Other current liabilities	179.45	132.04
<b>Total current liabilities</b>	<b>2,687.55</b>	<b>3,462.62</b>
<b>Total liabilities</b>	<b>2,773.81</b>	<b>3,539.07</b>
<b>Total equity and liabilities</b>	<b>12,615.03</b>	<b>11,696.27</b>

For and on behalf of the Board of Directors

 Place: Coimbatore  
 Date: May 13, 2022

**Jairam Varadaraj**  
 Managing Director

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