

## Balance Sheet



Particulars (Rs. Cr.)	Sep'24	Mar'24	Particulars (Rs. Cr.)	Sep'24	Mar'24
<b>ASSETS</b>			<b>EQUITY AND LIABILITIES</b>		
<b>Non-current assets</b>	<b>9,131</b>	<b>9,012</b>	<b>EQUITY</b>	<b>9,404</b>	<b>8,862</b>
Property, Plant and Equipment	6,289	6,204	Equity Share Capital	39	39
Capital work-in-progress	866	944	Other Equity	9,366	8,823
Investment Property	62	64			
Other Tangible Assets	0	1	<b>Non-Current Liabilities</b>	<b>1,132</b>	<b>1,162</b>
Right of use Assets	15	15	Financial Liabilities		
Financial Assets			(i) Borrowings	561	691
(i) Investments	1,326	1,338	(ii) Other Financial Liabilities	119	16
(ii) Other Financial Assets	92	155	Provisions	34	30
Income Tax Assets (Net)	-	15	Deferred Tax Liabilities (Net)	328	349
Other non-current assets	480	277	Other Non-Current Liabilities	90	75
<b>Current assets</b>	<b>5,308</b>	<b>4,593</b>	<b>Current liabilities</b>	<b>3,903</b>	<b>3,581</b>
Inventories	1,594	1,271	Financial Liabilities		
Financial Assets			(i) Borrowings	2,501	2,345
(i) Investments	1,574	1,349	(ii) Trade Payables	921	893
(ii) Trade Receivables	1,476	1,543	(iii) Other Financial Liabilities	157	156
(iii) Cash and cash equivalents	89	47	Other Current Liabilities	293	182
(iv) Bank Balances other than (iii) above	5	5	Provisions	5	4
(v) Loans	9	7	Tax Liabilities	26	-
(vi) Others	81	70	<b>TOTAL</b>	<b>14,439</b>	<b>13,605</b>
Other Current Assets	480	301			
<b>TOTAL</b>	<b>14,439</b>	<b>13,605</b>			

Caption:

Description:

Dimensions: 1600 x 855

aperture: 0

credit:

camera:

caption:

created\_timestamp: 0

copyright:

focal\_length: 0

iso: 0

shutter\_speed: 0

title:

orientation: 0

keywords: Array