

Standalone Balance Sheet as at 31st March, 2024

	Note	As at 31st March, 2024 (₹ in Crores)		As at 31st March, 2023 (₹ in Crores)	
ASSETS					
Non-current assets					
(a) Property, Plant and Equipment	3A	22015.50		20491.32	
(b) Capital work-in-progress	3B	1077.97		1681.47	
(c) Investment Property	3C	373.09		352.26	
(d) Goodwill	3D	577.20		577.20	
(e) Other Intangible assets	3E	2055.74		2037.42	
(f) Intangible assets under development	3F	9.07		15.13	
(g) Right-of-use assets	3G	721.69		715.91	
(h) Financial Assets					
(i) Investments	4	22821.94		16363.55	
(ii) Loans	5	2.63		4.07	
(iii) Others	6	372.88	23197.45	3608.23	19975.85
(i) Other non-current assets	7	1229.22	51256.93	1211.74	47058.30
Current assets					
(a) Inventories	8	12631.51		10593.90	
(b) Financial Assets					
(i) Investments	9	11916.88		16357.07	
(ii) Trade receivables	10	3311.45		2321.33	
(iii) Cash and cash equivalents	11	197.63		206.88	
(iv) Other Bank Balances	12	6020.06		3624.38	
(v) Loans	5	9.10		5.95	
(vi) Others	6	849.86	22304.98	705.84	23221.45
(c) Other current assets	7	1134.18	36070.67	1388.09	35203.44
TOTAL ASSETS		87327.60		82261.74	
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital	13	1248.47		1242.80	
(b) Other Equity		70984.83		66351.00	
		72233.30		67593.80	
Liabilities					
Non-current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	1.76		3.28	
(ii) Lease liabilities	15	261.95		273.59	
(iii) Other financial liabilities	16	109.87	373.58	152.49	429.36
(b) Provisions	17	221.45		201.83	
(c) Deferred tax liabilities (Net)	18	2083.66	2678.69	1621.13	2252.32
Current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	1.52		1.26	
(ii) Lease liabilities	15	46.74		46.54	
(iii) Trade payables					
Total outstanding dues of micro enterprises and small enterprises		206.85		137.50	
Total outstanding dues of creditors other than micro enterprises and small enterprises		4282.70		4213.76	
(iv) Other financial liabilities	16	1659.33	6197.14	1730.68	6129.74
(b) Other current liabilities	19	5389.75		5446.16	
(c) Provisions	17	68.72		63.59	
(d) Current Tax Liabilities (Net)	20	760.00	12415.61	776.13	12415.62
TOTAL EQUITY AND LIABILITIES		87327.60		82261.74	

The accompanying notes 1 to 31 are an integral part of the Standalone 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
(Membership No.: 89802)
Kolkata, May 23, 2024

On behalf of the Board

S. PURI
(DIN : 00280529)
Chairman & Managing Director

S. DUTTA
(DIN : 01804345)
Director & Chief Financial Officer

R. K. SINGHI
(Membership No.: FCS 3770)
Company Secretary