

Standalone Balance Sheet as at 31st March, 2025

	Note	As at 31st March, 2025 (₹ in Crores)		As at 31st March, 2024 (₹ in Crores)	
ASSETS					
Non-current assets					
(a) Property, Plant and Equipment	3A	16445.49		22015.50	
(b) Capital work-in-progress	3B	1067.79		1077.97	
(c) Investment Property	3C	399.89		373.09	
(d) Goodwill	3D	577.20		577.20	
(e) Other Intangible assets	3E	2024.04		2055.74	
(f) Intangible assets under development	3F	2.91		9.07	
(g) Right-of-use assets	3G	541.86		721.69	
(h) Financial Assets					
(i) Investments	4	20701.17		22821.94	
(ii) Loans	5	6.28		2.63	
(iii) Others	6	1522.90	22230.35	372.88	23197.45
(i) Other non-current assets	7	963.73	44253.26	1229.22	51256.93
Current assets					
(a) Inventories	8	15061.01		12631.51	
(b) Financial Assets					
(i) Investments	9	15285.91		11916.88	
(ii) Trade receivables	10	3910.77		3311.45	
(iii) Cash and cash equivalents	11	222.06		197.63	
(iv) Bank Balances other than (iii) above	12	2962.32		6020.06	
(v) Loans	5	8.96		9.10	
(vi) Others	6	1261.20	23651.22	849.86	22304.98
(c) Other current assets	7	1043.71	39755.94	1134.18	36070.67
TOTAL ASSETS		84009.20		87327.60	
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital	13	1251.41		1248.47	
(b) Other Equity		66648.73	67900.14	70984.83	72233.30
Liabilities					
Non-current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	—		1.76	
(ii) Lease liabilities	15	117.45		261.95	
(iii) Other financial liabilities	16	87.89	205.34	109.87	373.58
(b) Provisions	17	225.23		221.45	
(c) Deferred tax liabilities (Net)	18	2556.35	2986.92	2083.66	2678.69
Current liabilities					
(a) Financial Liabilities					
(i) Borrowings	14	1.76		1.52	
(ii) Lease liabilities	15	37.54		46.74	
(iii) Trade Payables	19				
(A) total outstanding dues of micro and small enterprises; and		178.24		206.85	
(B) total outstanding dues of creditors other than micro and small enterprises		4311.58		4282.70	
(iv) Other financial liabilities	16	1448.69	5977.81	1659.33	6197.14
(b) Other current liabilities	20	6070.02		5389.75	
(c) Provisions	17	46.53		68.72	
(d) Current Tax Liabilities (Net)	21	1027.78	13122.14	760.00	12415.61
TOTAL EQUITY AND LIABILITIES		84009.20		87327.60	

The accompanying notes 1 to 32 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 22, 2025

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