

Statement of Standalone Assets and Liabilities		(Rs. in millions)	
		As at 30 September 2023 (Audited)	As at 30 September 2022 (Audited)
No.	Particulars		
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	a) Property, plant and equipment	7,942	8,118
	b) Capital work-in-progress	476	493
	c) Right-of-Use assets	1,277	1,361
	d) Investment property	654	753
	e) Goodwill (refer note 1)	332	-
	f) Other intangible assets	10	7
	g) Financial assets		
	(i) Investments	22,201	22,201
	(ii) Trade receivables	941	1,243
	(iii) Loans	2,071	3,832
	(iv) Other financial assets	506	606
	h) Deferred tax assets (net)	2,826	2,392
	i) Income tax assets (net)	7,635	6,830
	j) Other non-current assets	2,624	2,845
	<b>Non-current assets</b>	<b>49,495</b>	<b>50,681</b>
<b>2</b>	<b>Current assets</b>		
	a) Inventories	22,611	19,238
	b) Financial assets		
	(i) Trade receivables	43,845	35,462
	(ii) Cash and cash equivalents	9,826	9,024
	(iii) Bank balances other than cash and cash equivalents	62,353	53,739
	(iv) Loans	5,213	3,280
	(v) Other financial assets	2,115	2,628
	c) Contract assets	17,036	17,193
	d) Other current assets	2,172	3,688
		<b>165,171</b>	<b>144,252</b>
	e) Assets classified as held for sale	371	192
	<b>Current assets</b>	<b>165,542</b>	<b>144,444</b>
	<b>TOTAL ASSETS</b>	<b>215,037</b>	<b>195,125</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity share capital	712	712
	b) Other equity	129,533	115,247
	<b>Equity</b>	<b>130,245</b>	<b>115,959</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	a) Financial liabilities		
	(i) Lease liabilities	868	856
	(ii) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	12	27
	(iii) Other financial liabilities	887	694
	b) Long term provisions	3,981	2,918
	<b>Non-current liabilities</b>	<b>5,748</b>	<b>4,495</b>
	<b>Current liabilities</b>		
	a) Financial liabilities		
	(i) Lease liabilities	656	740
	(ii) Trade payables		
	Total outstanding dues of micro and small enterprises	2,837	2,680
	Total outstanding dues of creditors other than micro and small enterprises	37,471	36,050
	(iii) Other financial liabilities	5,528	7,482
	b) Contract liabilities	17,925	15,969
	c) Other current liabilities	1,582	1,139
	d) Short term provisions	11,164	9,287
	e) Current tax liabilities (net)	1,000	1,324
		<b>78,163</b>	<b>74,671</b>
	f) Liabilities classified as held for sale	881	-
	<b>Liabilities</b>	<b>84,792</b>	<b>79,166</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>215,037</b>	<b>195,125</b>

