

Statement of Consolidated Assets and Liabilities		(Rs. in millions)	
		As at 30 September 2023 (Audited)	As at 30 September 2022 (Audited)
A	ASSETS		
1	Non-current assets		
	a) Property, plant and equipment	9,622	9,846
	b) Capital work-in-progress	496	510
	c) Right-of-Use assets	2,376	2,473
	d) Investment property	654	754
	e) Goodwill (Refer note 1)	12,686	12,354
	f) Other intangible assets	5,047	5,642
	g) Intangible assets under development	5	7
	h) Investment accounted using equity method	13	14
	i) Financial assets		
	(i) Trade receivables	975	1,334
	(ii) Loans	2,071	3,832
	(iii) Other financial assets	588	666
	j) Deferred tax assets (net)	1,627	975
	k) Income tax assets (net)	7,749	6,917
	l) Other non-current assets	2,679	2,916
	Non-current assets	46,588	48,240
2	Current assets		
	a) Inventories	25,052	21,650
	b) Financial assets		
	(i) Trade receivables	47,072	37,860
	(ii) Cash and cash equivalents	11,917	10,006
	(iii) Bank balances other than cash and cash equivalents	64,590	55,835
	(iv) Loans	5,217	3,281
	(v) Other financial assets	2,184	2,706
	c) Contract assets	17,176	17,350
	d) Other current assets	2,483	3,970
	Current assets	175,691	152,658
	Assets classified as held for sale	371	192
	TOTAL ASSETS	222,650	201,090
B	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity share capital	712	712
	b) Other equity	130,159	115,390
	Equity attributable to the owners of the Company	130,871	116,102
	Non controlling interest	86	76
	Equity	130,957	116,178
2	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	(i) Lease liabilities	1,016	1,016
	(ii) Trade payables		
	Total outstanding dues of micro and small enterprises		
	Total outstanding dues of creditors other than micro and small enterprises	12	27
	(iii) Other financial liabilities	939	739
	b) Long term provisions	4,261	3,177
	Non-current liabilities	6,228	4,959
	Current liabilities		
	a) Financial liabilities		
	(i) Lease liabilities	736	805
	(ii) Trade payables		
	Total outstanding dues of micro and small enterprises	3,370	3,017
	Total outstanding dues of creditors other than micro and small enterprises	38,998	37,384
	(iii) Other financial liabilities	5,898	7,769
	b) Contract liabilities	20,482	18,319
	c) Other current liabilities	1,974	1,284
	d) Short term provisions	11,905	9,953
	e) Current tax liabilities (Net)	1,221	1,422
	Current liabilities	84,584	79,953
	f) Liabilities classified as held for sale	881	-
	Total Liabilities	91,693	84,912
	TOTAL EQUITY AND LIABILITIES	222,650	201,090

