

## Balance Sheet as at March 31, 2018

	Notes	As at 31.03.2018	Amount in Rs. Crores As at 31.03.2017
<b>Assets</b>			
<b>(1) Non-current assets</b>			
(a) Property, plant and equipment	5	2,978.04	2,725.02
(b) Capital work-in-progress	6	1,481.73	1,074.09
(c) Intangible assets	7	0.18	0.18
(d) Intangible assets under development	8	6.29	6.29
(e) Financial assets			
(i) Investments	9	115.63	104.09
(ii) Loans	10	11.39	11.46
(iii) Other financial assets	11	31.92	37.58
(f) Other non-current assets	12	51.67	27.06
(g) Deferred tax assets	13	-	2.87
<b>Total non-current assets</b>		<b>4,676.84</b>	<b>3,988.67</b>
<b>(2) Current assets</b>			
(a) Inventories	14	157.86	178.54
(b) Financial assets			
(i) Investments	9	-	2.88
(ii) Trade receivables	15	150.07	202.88
(iii) Cash and cash equivalents	16	583.86	990.38
(iv) Bank balances other than (iii) above	17	1,166.16	554.97
(v) Loans	10	6.16	5.60
(vi) Other financial assets	11	76.65	50.02
(c) Other current assets	12	241.91	338.05
(d) Current tax assets	18	62.02	50.38
<b>Total current assets</b>		<b>2,444.69</b>	<b>2,372.86</b>
<b>Total assets</b>		<b>7,121.53</b>	<b>6,361.53</b>
<b>Equity and liabilities</b>			
<b>(1) Equity</b>			
(a) Equity share capital	19	510.07	480.07
(b) Other equity	20	894.54	659.89
<b>Total equity</b>		<b>1,404.61</b>	<b>1,139.96</b>
<b>(2) Non-current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	21	634.30	638.02
(ii) Other financial liabilities	22	301.94	275.51
(b) Provisions	23	451.96	425.38
(c) Deferred income	24	1,127.40	1,051.97
(d) Other non-current liabilities	25	176.71	188.71
(e) Deferred Tax Liabilities	13	12.28	-
<b>Total non-current liabilities</b>		<b>2,704.59</b>	<b>2,603.59</b>
<b>(3) Current liabilities</b>			
(a) Financial liabilities			
(i) Trade payables	26	333.40	206.59
(ii) Other financial liabilities	22	1,004.10	735.41
(b) Provisions	23	138.11	138.11
(c) Deferred income	24	66.00	15.00
(d) Other current liabilities	25	1,470.72	1,550.00
<b>Total current liabilities</b>		<b>3,012.33</b>	<b>2,645.11</b>
<b>Total liabilities</b>		<b>5,716.92</b>	<b>5,248.70</b>
<b>Total equity and liabilities</b>		<b>7,121.53</b>	<b>6,361.53</b>

For PAMS &amp; Associates,

Chartered Accountants.

FRN:316079E

Sd/-

(CA Satyajit Mishra)

Partner

Membership No. 057293

Date: 22.09.2018

Sd/-

(B.P. Mahapatra)

Director (Finance)

Sd/-

(R.C. Mishra)

Chief Financial Officer

Sd/-

(Hemant Sharma)

Chairman-cum-Managing Director

Sd/-

(P.K.Das)

Company Secretary

**Statement of Profit and Loss for the year ended March 31, 2018**

	Notes	Year ended 31.03.2018	Amount in Rs. Crores Year ended 31.03.2017
I Revenue from operations	27	692.30	665.31
II Other income	28	178.61	175.43
III <b>Total revenue (I + II)</b>		<b>870.91</b>	<b>840.74</b>
IV <b>Expenses</b>			
(a) Employee benefits expense	29	385.44	380.39
(b) Finance costs	30	66.27	66.94
(c) Depreciation and amortisation expense	31	201.21	176.39
(d) Other expenses	32	195.18	197.51
<b>Total expenses (IV)</b>		<b>848.10</b>	<b>821.23</b>
V <b>Profit before tax (III - IV)</b>		<b>22.81</b>	<b>19.51</b>
VI <b>Tax expense</b>			
(1) Current tax	33	4.92	4.16
MAT credit receivable	18	(4.92)	
(2) Deferred tax	33	3.01	(2.62)
<b>Total tax expense (VI)</b>		<b>3.01</b>	<b>1.54</b>
VII <b>Profit after tax (V - VI)</b>		<b>19.80</b>	<b>17.97</b>
VIII <b>Other comprehensive income</b>			
(i) Items that will not be recycled to profit or loss			
- Remeasurement gains / (losses) on defined benefit plans		34.74	(0.71)
(ii) Income tax relating to items that will not be reclassified to profit or loss		(12.14)	0.25
<b>Total other comprehensive income for the year (VIII)</b>		<b>22.60</b>	<b>(0.46)</b>
IX <b>Total comprehensive income for the year (VII+VIII)</b>		<b>42.40</b>	<b>17.51</b>
X <b>Earnings per equity share:</b>			
(1) Basic	35	38.82	39.07
(2) Diluted	35	27.89	27.23

See accompanying notes forming an integral part of the financial statements

Subject to our report of even date

For **PAMS & Associates,**  
Chartered Accountants.  
FRN:316079E  
**Sd/-**  
**(CA Satyajit Mishra)**  
Partner  
Membership No. 057293  
Date: 22.09.2018

**Sd/-**  
**(B.P. Mahapatra)**  
Director (Finance)  
**Sd/-**  
**(R.C. Mishra)**  
Chief Financial Officer

**Sd/-**  
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Chairman-cum-Managing Director  
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