

# Balance Sheet

as at March 31, 2022

(All amounts in ₹ Crore, unless otherwise stated)

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, Plant and Equipments	4	9,753.37	10,158.78
(b) Capital work-in-progress	4	283.29	104.83
(c) Intangible assets	5	0.67	0.96
(d) Financial assets			
(i) Trade receivables	6	200.26	212.79
(ii) Loans	7	0.49	0.20
(iii) Others	8	78.56	181.03
(e) Income tax assets (net)	38	13.19	18.20
(f) Other assets	9	642.57	190.99
<b>Total non-current assets</b>		<b>10,972.40</b>	<b>10,867.78</b>
<b>Current assets</b>			
(a) Inventories	10	1,198.06	917.39
(b) Financial assets			
(i) Investments	11	305.18	1,024.46
(ii) Trade receivables	12	396.44	467.09
(iii) Cash and cash equivalents	13	436.74	108.97
(iv) Other bank balances	14	0.15	0.21
(v) Loans	15	1.02	1.00
(vi) Derivatives	43	1.52	1.41
(vii) Others	16	232.38	32.03
(c) Other assets	17	518.99	321.57
<b>Total current assets</b>		<b>3,090.48</b>	<b>2,874.13</b>
<b>TOTAL ASSETS</b>		<b>14,062.88</b>	<b>13,741.91</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	18	220.62	220.62
Other equity		7,451.26	4,731.55
<b>Total Equity</b>		<b>7,671.88</b>	<b>4,952.17</b>
<b>Liabilities</b>			
<b>Non-current Liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	19	593.92	2,220.07
(ii) Derivatives	43	-	26.75
(b) Provisions	20	186.17	179.29
(c) Deferred tax liabilities (net)	38	693.62	235.91
(d) Other liabilities	21	686.96	707.52
<b>Total non-current liabilities</b>		<b>2,160.67</b>	<b>3,369.54</b>
<b>Current Liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	22	547.61	946.64
(ii) Lease Liabilities		-	0.02
(iii) Operational buyers' credit/suppliers' credit	23	423.79	1,468.65
(iv) Trade payables			
a) Total outstanding dues of micro, small and medium enterprises	24	61.84	73.00
b) Total outstanding dues of creditors other than micro, small and medium enterprises	24	1,252.34	737.21
(v) Derivatives	43	75.82	86.66
(v) Others	25	319.08	403.21
(b) Provisions	26	171.86	123.00
(c) Income tax liabilities (net)		19.26	2.30
(d) Other liabilities	27	1,358.73	1,579.51
<b>Total current liabilities</b>		<b>4,230.33</b>	<b>5,420.20</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>14,062.88</b>	<b>13,741.91</b>

See accompanying notes to the financial statements

As per our report of even date

For **S. R. Batliboi & Co. LLP****Chartered Accountants**

ICAI Firm Registration No. 301003E/E300005

per Bhaswar Sarkar

**Partner**

Membership No. 55596

**Place: Kolkata****Date: April 21, 2022****For and on behalf of the Board of Directors**

S K Roongta

**Director**

DIN: 00309302

**Place: Gurugram**

Amit Gupta

**Chief Financial Officer**

Abhijit Pati

**CEO & Whole-time Director**

DIN: 08457230

**Place: Korba**

Prateek Jain

**Company Secretary****Place: Korba****Date: April 21, 2022**