

# Ten Years Financial Summary

## CONSOLIDATED BALANCE SHEET

|                                                                                           | (₹ in million)   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| As at March 31,                                                                           | 2015             | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | 2022             | 2023             | 2024             |
| <b>SOURCES OF FUNDS</b>                                                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Shareholders' funds</b>                                                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Equity Share Capital                                                                      | 899.0            | 901.2            | 903.2            | 904.2            | 905.0            | 906.0            | 907.4            | 909.0            | 910.0            | 911.4            |
| Reserves & Surplus                                                                        | 90,833.3         | 110,732.5        | 134,072.5        | 134,866.4        | 136,517.3        | 124,461.0        | 137,124.0        | 120,623.7        | 123,735.0        | 141,991.5        |
|                                                                                           | 91,732.3         | 111,633.7        | 134,975.7        | 135,770.6        | 137,422.3        | 125,367.0        | 138,031.4        | 121,532.7        | 124,645.0        | 142,902.9        |
| <b>Non-Controlling Interest</b>                                                           | 241.0            | 320.8            | 345.2            | 400.8            | 468.6            | 444.6            | 549.7            | 687.1            | 783.2            | 831.6            |
| <b>Borrowings</b>                                                                         | 5,371.2          | 71,775.2         | 79,660.9         | 71,428.0         | 84,961.5         | 63,053.2         | 47,829.8         | 38,441.6         | 42,440.5         | 26,699.1         |
| <b>Deferred Tax Liabilities (net)</b>                                                     | 1,527.5          | 3,266.8          | 3,948.5          | 2,855.3          | 2,882.8          | 1,995.4          | 2,297.7          | 2,408.3          | 2,294.3          | 2,458.7          |
| <b>Other Liabilities (incl. Provisions)</b>                                               | 33,737.7         | 39,252.1         | 47,142.5         | 52,599.1         | 53,758.5         | 58,978.3         | 47,395.8         | 55,142.5         | 59,396.3         | 67,079.5         |
| <b>TOTAL</b>                                                                              | <b>132,609.7</b> | <b>226,248.6</b> | <b>266,072.8</b> | <b>263,053.8</b> | <b>279,493.7</b> | <b>249,838.5</b> | <b>236,104.4</b> | <b>218,212.2</b> | <b>229,559.3</b> | <b>239,971.8</b> |
| <b>APPLICATION OF FUNDS</b>                                                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Property, Plant & Equipment and Other Intangible Assets                                   | 27,200.3         | 64,515.2         | 87,229.2         | 79,135.0         | 87,063.9         | 60,866.3         | 59,183.4         | 52,575.2         | 61,364.6         | 65,532.6         |
| Capital Work-in-Progress and Intangible Assets under Development (incl. Capital Advances) | 6,745.3          | 32,145.5         | 24,639.0         | 26,555.6         | 17,293.9         | 10,953.4         | 11,013.1         | 12,392.4         | 13,758.5         | 8,391.5          |
|                                                                                           | 33,945.6         | 96,660.7         | 111,868.2        | 105,690.6        | 104,357.8        | 71,819.7         | 70,196.5         | 64,967.6         | 75,123.1         | 73,924.1         |
| <b>Goodwill</b>                                                                           | 16,252.8         | 22,654.4         | 23,100.1         | 24,484.9         | 23,803.2         | 18,514.8         | 19,624.2         | 21,241.0         | 22,187.8         | 23,250.4         |
| <b>Investments</b>                                                                        | 55.4             | 143.3            | 220.0            | 267.1            | 317.7            | 360.7            | 780.7            | 776.0            | 771.3            | 695.4            |
| <b>Deferred Tax Assets (net)</b>                                                          | 2,561.7          | 3,358.5          | 5,076.4          | 7,165.6          | 7,340.0          | 1,743.1          | 1,802.1          | 1,697.3          | 1,556.5          | 3,025.3          |
| <b>Other Assets</b>                                                                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Inventories                                                                               | 25,036.1         | 32,736.5         | 36,422.8         | 36,624.9         | 38,367.7         | 34,568.7         | 40,920.1         | 46,307.3         | 44,917.6         | 49,539.0         |
| Receivables                                                                               | 26,475.2         | 45,487.6         | 43,073.4         | 51,922.1         | 51,498.0         | 54,459.3         | 44,743.2         | 42,619.4         | 44,807.0         | 46,920.5         |
| Cash & Bank Balances (refer note iii)                                                     | 21,304.7         | 8,237.7          | 28,135.4         | 16,431.7         | 32,523.5         | 47,935.2         | 41,203.2         | 19,214.4         | 17,505.8         | 22,169.3         |
| Others                                                                                    | 6,978.2          | 16,969.9         | 18,176.5         | 20,466.9         | 21,285.8         | 20,437.0         | 16,834.4         | 21,389.2         | 22,690.2         | 20,447.8         |
|                                                                                           | 79,794.2         | 103,431.7        | 125,808.1        | 125,445.6        | 143,675.0        | 157,400.2        | 143,700.9        | 129,530.3        | 129,920.6        | 139,076.6        |
| <b>TOTAL</b>                                                                              | <b>132,609.7</b> | <b>226,248.6</b> | <b>266,072.8</b> | <b>263,053.8</b> | <b>279,493.7</b> | <b>249,838.5</b> | <b>236,104.4</b> | <b>218,212.2</b> | <b>229,559.3</b> | <b>239,971.8</b> |