

Financial Highlights  
Ten Year Overview (Consolidated Basis)  
Balance Sheet (Consolidated)

(Rs in Million)

Particulars	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Share Capital	1,833	1,834	1,835	1,836	1,837	1,839	1,840	1,749	1,750	1,750
Reserves & Surplus	7,438	8,458	9,633	11,045	11,629	14,105	17,451	16,520	15,035	16,479
Secured Loans	1,904	1,396	1,331	1,236	1,167	535	301	68	1,121	139
Unsecured Loans	196	197	175	-	236	274	148	440	561	424
Other Non-Current Liabilities	327	326	346	377	440	486	619	640	640	691
Deferred Tax Liabilities	746	834	885	832	842	781	804	721	320	207
Lease Liabilities	-	-	-	-	-	-	-	-	1,476	1,616
Minority Interest	15	11	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,459</b>	<b>13,055</b>	<b>14,205</b>	<b>15,326</b>	<b>16,151</b>	<b>18,020</b>	<b>21,163</b>	<b>20,138</b>	<b>20,902</b>	<b>21,306</b>
Fixed Assets	7,933	8,383	8,526	8,203	9,370	8,833	9,634	9,071	7,217	6,546
Right-of-use assets	-	-	-	-	-	-	-	-	4,152	4,538
Investments (Including Investment Properties)	460	807	724	686	688	753	952	1,170	1,035	1,084
Other Non- Current Assets	962	915	1,904	3,108	2,901	2,606	2,590	2,269	1,410	1,353
Net Current Assets	3,104	2,950	3,051	3,330	3,191	5,828	7,988	7,629	7,088	7,785
<b>Total</b>	<b>12,459</b>	<b>13,055</b>	<b>14,205</b>	<b>15,326</b>	<b>16,151</b>	<b>18,020</b>	<b>21,163</b>	<b>20,138</b>	<b>20,902</b>	<b>21,306</b>