

Consolidated Balance Sheet

(All amounts are in Indian Rupees millions except for share data or otherwise stated)

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
ASSETS			
I Non-current assets			
(a) Property, plant and equipment	3.1	2,27,315.34	2,18,758.49
(b) Capital work-in-progress	3.1	19,720.84	9,691.52
(c) Goodwill	3.2	1,234.20	1,234.20
(d) Other intangible assets	3.2	22.35	41.37
(e) Financial assets			
(ii) Derivatives assets	3.3	520.19	354.51
(iii) Other financial assets	3.4	5,508.49	4,020.14
(f) Non-current tax assets (net)	3.5	1,011.07	889.95
(g) Other non-current assets	3.6	7,146.72	6,766.03
Total non-current assets		2,62,479.20	2,41,756.21
II Current assets			
(a) Inventories	3.7	5,468.14	6,130.47
(b) Financial assets			
(i) Investments	3.8	2,926.61	2,629.49
(ii) Trade receivables	3.9	20,954.73	16,772.92
(iii) Cash and cash equivalents	3.10	4,003.84	7,473.05
(iv) Bank balances other than (iii) above	3.10	4,782.16	968.24
(v) Derivative assets	3.3	47.75	-
(vi) Loans	3.11	-	0.75
(vii) Other financial assets	3.4	10,344.59	7,917.15
(c) Other current assets	3.6	2,107.62	1,797.01
Total current assets		50,635.44	43,689.08
Total assets		3,13,114.64	2,85,445.29
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	3.12	51,587.22	51,587.22
(b) Other equity	3.13	13,805.03	12,598.32
(c) Non-controlling interests		238.17	199.83
Total equity		65,630.42	64,385.37
LIABILITIES			
I Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	3.14	1,76,603.19	1,62,777.55
(ii) Derivatives	3.15	5.66	696.20
(iii) Other financial liabilities	3.16	6,726.91	33.87
(b) Provisions	3.17	240.83	328.74
(c) Deferred tax liabilities (net)	3.18	730.32	332.91
(d) Other non-current liabilities	3.19	512.02	736.16
Total non-current liabilities		1,84,818.93	1,64,905.43
II Current liabilities			
(a) Financial liabilities			
(i) Borrowings	3.20	31,059.56	28,610.97
(ii) Trade payables	3.21		
Dues to micro and small enterprises		4.51	-
Dues to creditors other than micro and small enterprises		3,409.86	3,427.84
(iii) Derivatives	3.15	1,664.58	92.70
(iv) Other financial liabilities	3.16	21,569.64	18,712.96
(b) Other current liabilities	3.19	4,537.91	4,890.36
(c) Provisions	3.17	8.76	10.90
(d) Current tax liabilities (net)	3.22	410.47	408.76
Total current liabilities		62,665.29	56,154.49
Total liabilities		2,47,484.22	2,21,059.92
Total equity and liabilities		3,13,114.64	2,85,445.29

Significant accounting policies

2

The accompanying notes form an integral part of the consolidated financial statements

As per our report on consolidated financial statements of even date attached

for **B S R & Associates LLP**

Chartered Accountants

ICAI Firm registration number: 116231W/ W-100024

Hemant Maheshwari

Partner

Membership No: 096537

for and on behalf of the Board of Directors of

Sembcorp Energy India Limited

(formerly Thermal Powertech Corporation India Limited)

CIN: U40103TG2008PLC057031

Neil McGregor

Chairman

DIN: 07754310

Juvenil Jani

Chief Financial Officer

Vipul Tuli

Managing Director

DIN: 07350892

Narendra Ande

Company Secretary

Membership No: A14603

Place: Gurugram

Date: 17 May 2019

Place: Gurugram

Date: 17 May 2019