

Standalone 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	2.1	1,67,215.62	1,72,352.54
(b) Capital work-in-progress	2.1	754.05	875.67
(c) Goodwill	2.2	1,234.20	1,234.20
(d) Other intangible assets	2.2	6.66	14.56
(e) Financial assets			
(i) Investments	2.3	49,599.35	49,599.35
(ii) Derivatives	2.4	109.29	-
(iii) Other financial assets	2.5	3,681.72	2,406.66
(f) Non-current tax assets		690.29	629.56
(g) Other non-current assets	2.6	197.15	618.41
Total non-current assets		2,23,488.33	2,27,730.95
II Current assets			
(a) Inventories	2.7	5,428.88	6,126.28
(b) Financial assets			
(i) Investments	2.3	644.66	-
(ii) Trade receivables	2.8	19,447.10	14,288.89
(iii) Cash and cash equivalents	2.9	16.98	5,579.69
(iv) Bank balances other than (iii) above	2.9	4,487.76	534.77
(v) Loans	2.10	-	0.75
(vi) Derivatives	2.11	47.75	-
(vii) Other financial assets	2.12	9,111.09	7,181.78
(c) Other current assets	2.13	1,459.70	1,563.76
Total current assets		40,643.92	35,275.92
Total assets		2,64,132.25	2,63,006.87
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	2.14	51,587.22	51,587.22
(b) Other equity	2.15	41,308.28	41,963.58
Total equity		92,895.50	93,550.80
LIABILITIES			
I Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	2.16	1,27,331.14	1,30,888.68
(ii) Derivatives	2.17	-	684.96
(iii) Other financial liabilities	2.18	6,726.91	33.87
(b) Provisions	2.19	43.54	39.22
Total non-current liabilities		1,34,101.59	1,31,646.73
II Current liabilities			
(a) Financial liabilities			
(i) Borrowings	2.20	16,486.03	15,160.62
(ii) Trade payables	2.21		
Dues to micro and small enterprises		1.52	-
Dues to creditors other than micro and small enterprises		3,178.07	3,074.36
(iii) Derivatives	2.22	1,664.58	92.70
(iv) Other financial liabilities	2.23	11,058.66	15,272.32
(b) Current tax liabilities (net)		336.49	333.43
(c) Other current liabilities	2.24	4,403.32	3,868.82
(d) Provisions	2.25	6.49	7.09
Total current liabilities		37,135.16	37,809.34
Total liabilities		1,71,236.75	1,69,456.07
Total equity and liabilities		2,64,132.25	2,63,006.87

* Refer Note 1.1 and 2.48

Significant accounting policies

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

As per our report on standalone 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

Place: Gurugram

Date: 17 May 2019

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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

Place: Gurugram

Date: 17 May 2019

Vipul Tuli

Managing Director

DIN: 07350892

Narendra Ande

Company Secretary

Membership No: A14603