

## Standalone Balance Sheet as at March 31, 2019

(₹ in crore)

	Notes	March 31, 2019	March 31, 2018 (Restated)	April 01, 2017 (Restated)
<b>I ASSETS</b>				
<b>(1) Non-current assets</b>				
(a) Property, plant and equipment	3	156.84	117.21	68.36
(b) Capital work in progress		-	20.93	-
(c) Intangible assets	4	1.92	2.15	3.11
(d) Financial assets				
(i) Investments	5	12,238.91	22,593.10	26,103.71
(ii) Loans	6	1,599.55	2,230.71	1,825.79
(iii) Trade receivables	7	88.64	66.74	42.23
(iv) Other financial assets	8	133.09	203.01	133.17
(e) Deferred tax assets (net)	10(a)	97.23	97.23	97.23
(f) Non-current tax assets (net)	11(a)	48.61	34.68	85.73
(g) Other non-current assets	9	27.67	40.09	45.33
		<b>14,392.46</b>	<b>25,405.85</b>	<b>28,404.66</b>
<b>(2) Current assets</b>				
(a) Inventories	12	45.08	38.10	65.74
(b) Financial assets				
(i) Investments	5	0.01	26.60	6.77
(ii) Loans	6	350.14	180.21	500.16
(iii) Trade receivables	7	394.73	50.34	67.88
(iv) Cash and cash equivalents	13	18.00	76.15	31.47
(v) Bank balances other than cash and cash equivalents	13	6.57	16.53	13.59
(vi) Other financial assets	8	969.32	623.29	549.48
(c) Other current assets	9	33.51	56.90	57.33
		<b>1,817.36</b>	<b>1,068.12</b>	<b>1,292.42</b>
<b>(3) Assets classified as held for disposal</b>	5	6,180.12	30.15	30.15
<b>Total assets (1 + 2 + 3)</b>		<b>22,389.94</b>	<b>26,504.12</b>	<b>29,727.23</b>
<b>II EQUITY AND LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity share capital	14	603.59	603.59	603.59
(b) Other equity	15	11,097.56	16,510.26	19,668.36
		<b>11,701.15</b>	<b>17,113.85</b>	<b>20,271.95</b>
<b>Liabilities</b>				
<b>(2) Non-current liabilities</b>				
(a) Financial liabilities				
(i) Borrowings	16	5,293.93	5,184.57	5,091.51
(ii) Other financial liabilities	18	89.75	99.19	104.75
(b) Provisions	19	1.13	0.46	2.74
(c) Deferred tax liability (net)	10(b)	489.28	1,780.61	2,531.52
(d) Other non-current liabilities	20	563.85	33.61	122.96
		<b>6,437.94</b>	<b>7,098.44</b>	<b>7,853.48</b>
<b>(3) Current liabilities</b>				
(a) Financial liabilities				
(i) Borrowings	16	943.55	768.91	112.88
(ii) Trade payables				
(a) Total outstanding dues of micro enterprises and small enterprises	17	13.94	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	17	483.28	333.48	219.55
(iii) Other financial liabilities	18	2,517.41	912.25	927.03
(b) Other current liabilities	20	250.15	233.51	296.33
(c) Provisions	19	12.11	13.27	15.60
(d) Liabilities for current tax (net)	11(b)	5.18	5.18	5.18
		<b>4,225.62</b>	<b>2,266.60</b>	<b>1,576.57</b>
<b>(4) Liabilities directly associated with the assets classified as held for disposal</b>	21	<b>25.23</b>	<b>25.23</b>	<b>25.23</b>
<b>Total equity and liabilities (1+2+3+4)</b>		<b>22,389.94</b>	<b>26,504.12</b>	<b>29,727.23</b>
Summary of significant accounting policies	2.2			

The accompanying notes are an integral part of the standalone financial statements.

As per our report of even date

For S. R. Batliboi & Associates LLP  
ICAI Firm registration number: 101049W / E300004  
Chartered Accountants

per Sandeep Karnani  
Partner  
Membership number: 061207

For and on behalf of the Board of Directors of  
GMR Infrastructure Limited  
Corporate Identity Number: L45203MH 1996PLC281138

G M Rao  
Chairman  
DIN: 00574243  
  
Saurabh Chawla  
Chief Financial Officer

Grandhi Kiran Kumar  
Managing Director & Chief Executive Officer  
DIN: 00061669

Venkat Ramana Tangirala  
Company Secretary  
Membership number: A13979

Place: New Delhi  
Date: May 29, 2019

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