

Consolidated Balance sheet as at March 31, 2020

	Notes	March 31, 2020 (₹ in crore)	March 31, 2019 (₹ in crore)
Assets			
Non-current assets			
Property, plant and equipment	3	9,379.68	9,614.42
Right of use asset	4	106.19	-
Capital work-in-progress	3	3,809.02	857.03
Investment property	5	3,491.28	3,139.79
Goodwill on consolidation	6	436.68	458.56
Other intangible assets	7	2,763.67	2,867.05
Intangible assets under development		2.45	1.25
Investments accounted for using equity method	8a, 8b	7,012.75	7,659.94
Financial assets			
Investments	8c	147.39	105.13
Trade receivables	9	109.86	109.22
Loans	10	447.73	276.83
Other financial assets	11	3,090.19	2,000.45
Non-current tax assets (net)		275.62	293.99
Deferred tax assets (net)	37	654.78	342.65
Other non-current assets	12	2,420.60	1,771.99
		34,147.89	29,498.30
Current assets			
Inventories	13	190.53	112.57
Financial assets			
Investments	14	2,959.12	2,350.34
Trade receivables	9	1,423.84	1,447.37
Cash and cash equivalents	15	2,859.43	918.66
Bank balances other than cash and cash equivalents	15	1,589.34	710.99
Loans	10	916.98	109.78
Other financial assets	11	1,601.88	4,722.83
Other current assets	12	776.06	253.84
		12,317.18	10,626.38
Assets classified as held for sale	36	61.73	28.91
		12,378.91	10,655.29
Total assets		46,526.80	40,153.59
Equity and liabilities			
Equity			
Equity share capital	16	603.59	603.59
Other equity	17	(3,062.28)	(1,056.72)
Equity attributable to the equity holders of the Company		(2,458.69)	(453.13)
Non-controlling interests		2,674.58	1,695.02
Total equity		215.89	1,241.89
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	18	26,521.90	21,663.81
Lease liabilities		105.24	-
Other financial liabilities	20	747.26	722.19
Provisions	21	105.83	123.33
Deferred tax liabilities (net)	37	225.04	78.11
Other non-current liabilities	22	2,004.52	2,079.46
		29,709.79	24,666.90
Current liabilities			
Financial liabilities			
Borrowings	23	1,630.87	2,364.99
Trade payables	19	2,261.51	1,946.29
Lease liabilities		10.13	-
Other current financial liabilities	20	10,289.49	7,443.44
Provisions	21	968.45	1,052.62
Other current liabilities	22	1,327.46	1,312.57
Current tax liabilities (net)		41.71	64.81
		16,529.62	14,184.72
Liabilities directly associated with assets classified as held for sale	36	71.50	60.08
		16,601.12	14,244.80
Total liabilities		46,310.91	38,911.70
Total equity and liabilities		46,526.80	40,153.59
Summary of significant accounting policies	2.3		

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

This is the consolidated balance sheet referred to in our report of even date

For Walker Chandiook & Co LLP

Chartered Accountants

Firm Registration No : 001076N/N500013

Neeraj Sharma

Partner

Membership number: 502103

For and on behalf of the Board of Directors of

GMR Infrastructure Limited

G M Rao

Chairman

DIN: 00574243

Saurabh Chawla

Chief Financial Officer

Place: New Delhi

Date: July 30, 2020

Grandhi Kiran Kumar

Managing Director & Chief Executive Officer

DIN: 00061669

Venkat Ramana Tangirala

Company Secretary

Membership number: A13979