



Standalone Balance Sheet as at March 31, 2021

(₹ in crore)

	Notes	March 31, 2021	March 31, 2020
I ASSETS			
(1) Non-current assets			
Property, plant and equipment	3	123.63	132.71
Intangible assets	4	1.53	1.94
Financial assets			
Investments	5	13,794.82	15,018.66
Trade receivables	6	146.91	109.57
Loans	7	1,328.83	1,256.28
Other financial assets	8	574.03	81.24
Non-current tax assets (net)	10	62.82	64.42
Other non-current assets	9	7.28	8.73
		16,039.85	16,673.55
(2) Current assets			
Inventories	11	78.68	98.48
Financial assets			
Investments	5	0.20	98.00
Trade receivables	6	333.21	538.87
Cash and cash equivalents	12(a)	57.24	23.26
Bank balances other than cash and cash equivalents	12(b)	27.78	2.01
Loans	7	631.40	1,137.96
Other financial assets	8	934.43	863.83
Other current assets	9	148.04	96.68
		2,210.98	2,859.09
(3) Assets classified as held for sale	13	-	4,748.88
Total assets (1 + 2 + 3)		18,250.83	24,281.52
II EQUITY AND LIABILITIES			
(1) Equity			
Equity share capital	14	603.59	603.59
Other equity	15	9,142.63	11,464.15
Total equity		9,746.22	12,067.74
Liabilities			
(2) Non-current liabilities			
Financial liabilities			
Borrowings	16	3,720.53	6,341.45
Other financial liabilities	17	106.12	128.72
Provisions	18	3.89	0.89
Deferred tax liabilities (net)	19	539.88	882.84
		4,370.42	7,353.90
(3) Current liabilities			
Financial liabilities			
Borrowings	16	766.91	818.64
Trade payables	21		
(a) Total outstanding dues of micro enterprises and small enterprises		44.23	32.64
(b) Total outstanding dues of creditors other than (a) above		518.57	519.42
Other financial liabilities	17	2,689.78	3,322.14
Other current liabilities	20	113.68	162.21
Provisions	18	1.02	4.83
		4,134.19	4,859.88
Total equity and liabilities (1+2+3)		18,250.83	24,281.52

Summary of significant accounting policies

2.2

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

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

For **Walker Chandio & Co LLP**
ICAI firm registration number: 001076N/ N500013
Chartered Accountants

For and on behalf of the Board of Directors of
GMR Infrastructure Limited

Anamitra Das
Partner
Membership number: 062191

G. M. Rao
Chairman
DIN: 00574243

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

Saurabh Chawla
Chief Financial Officer

Venkat Ramana Tangirala
Company Secretary
Membership Number: A13979

Place: New Delhi
Date: June 18, 2021

Date: June 18, 2021
Place: Counter Signed at Dubai and New Delhi