

# Consolidated Statement of Changes in Equity

for the year ended 31 March 2021

(All amounts in ₹ million unless otherwise stated)

<b>A. EQUITY SHARE CAPITAL</b>		Nos. in million	₹ in million							
Equity shares of ₹ 2 each issued, subscribed and fully paid		<b>61.18</b>	<b>122.36</b>							
<b>At April 01, 2019</b>		-	-							
Movement during the year		<b>61.18</b>	<b>122.36</b>							
<b>At 31 March 2020</b>		-	-							
Movement during the year		<b>61.18</b>	<b>122.36</b>							
<b>At 31 March 2021</b>		<b>61.18</b>	<b>122.36</b>							
<b>B. OTHER EQUITY</b>		(₹ in million)								
Particulars	Reserves and surplus				Items of other comprehensive income		Total equity			
	Securities premium	Retained earnings	Debenture redemption reserve	Legal reserve	Special unearned income reserve	Capital redemption reserve		Capital reserve	Cash flow hedge reserve	Foreign currency translation reserve
<b>Balance as at April 01, 2019</b>	<b>4,536.80</b>	<b>(10,406.09)</b>	<b>98.88</b>	<b>11.94</b>	<b>226.90</b>	<b>0.02</b>	<b>0.35</b>	<b>(1,006.23)</b>	<b>(340.38)</b>	<b>(6,877.81)</b>
Profit for the year	-	9,416.61	-	-	-	-	-	-	-	9,416.61
Other comprehensive income	-	(0.78)	-	-	-	-	-	(3,391.80)	(1,519.82)	(4,912.40)
<b>Total comprehensive income</b>	<b>-</b>	<b>9,415.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,391.80)</b>	<b>(1,519.82)</b>	<b>4,504.21</b>
Add: Impact of adoption of Ind AS 116	-	8.98	-	-	-	-	-	-	-	8.98
Amount transferred from debenture redemption reserve to retained earnings	-	98.88	(98.88)	-	-	-	-	-	-	-
Add: Reclassified to statement of profit and loss	-	-	-	-	-	-	-	2,849.85	-	2,849.85
Amount transferred from retained earnings to capital redemption reserve	-	(1,543.65)	-	-	-	1,543.65	-	-	-	-
Amount transferred from retained earnings to special unearned income reserve	-	(3,043.54)	-	-	3,043.54	-	-	-	-	-
Amount transferred from retained earnings to legal reserve	-	(160.19)	-	160.19	-	-	-	-	-	-
<b>Balance as at 31 March 2020</b>	<b>4,536.80</b>	<b>(5,629.79)</b>	<b>-</b>	<b>172.13</b>	<b>3,270.44</b>	<b>1,543.67</b>	<b>0.35</b>	<b>(1,548.18)</b>	<b>(1,860.20)</b>	<b>485.23</b>

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for the year ended 31 March 2021

(All amounts in ₹ million unless otherwise stated)

Particulars	Reserves and surplus					Items of other comprehensive income			Total equity	
	Securities premium	Retained earnings	Debenture redemption reserve	Legal reserve	Special unearned income reserve	Capital redemption reserve	Capital reserve	Cash flow hedge reserve		Foreign currency translation reserve
Profit for the year	-	8,697.74	-	-	-	-	-	-	-	8,697.74
Other comprehensive income	-	(3.40)	-	-	-	-	-	2,178.81	(654.05)	1,521.35
<b>Total comprehensive income</b>	-	<b>8,694.34</b>	-	-	-	-	-	<b>2,178.81</b>	<b>(654.05)</b>	<b>10,219.10</b>
Amount transferred from/ (to) debenture redemption reserve (refer note 15.7)	-	(200.00)	200.00	-	-	-	-	-	-	-
Add: Reclassified to statement of profit and loss	-	-	-	-	-	-	-	139.35	-	139.35
Amount transfer to capital redemption reserve (refer note 15.6)	-	(36.00)	-	-	-	36.00	-	-	-	-
Amount transferred from capital redemption reserve	-	1,543.65	-	-	-	(1,543.65)	-	-	-	(0.00)
<b>Balance as at 31 March 2021</b>	<b>4,536.80</b>	<b>4,372.21</b>	<b>200.00</b>	<b>172.13</b>	<b>3,270.44</b>	<b>36.02</b>	<b>0.35</b>	<b>769.98</b>	<b>(2,514.25)</b>	<b>10,843.68</b>

As per our report of even date

## For S R B C & CO LLP

Chartered Accountants

Firm Registration No. 324982E/E3000003

## per Paul Alvares

Partner

Membership Number: 105754

Place: Pune | Date: June 14, 2021

sd/-

**Pravin Agarwal**

Chairman

DIN : 00022096

Place: Pune | Date: June 14, 2021

sd/-

**Pratik Agarwal**

Managing Director

DIN : 03040062

Place: Mumbai | Date: June 14, 2021

sd/-

**Anuraag Srivastava**

Chief Financial Officer

Place: Mumbai | Date: June 14, 2021

sd/-

**Ashok Ganesan**

Company Secretary

Place: New Delhi | Date: June 14, 2021

For and on behalf of the board of directors of Sterilite Power Transmission Limited