

Balance Sheet

as at 31 March 2021

(All amounts in ₹ million unless otherwise stated)

	Note	31 March 2021	31 March 2020 (Restated) (refer note 51)
(₹ in million)			
ASSETS			
Non-current assets			
Property, plant and equipment	3	2,264.90	2,613.15
Capital work in progress	3	5.96	2.34
Other intangible assets	4	152.19	217.00
Investments in associates	5A	39.07	39.07
Financial assets			
i. Investments	5B	17,558.90	22,093.57
ii. Loans	6	1,515.32	-
iii. Trade receivables	7	-	-
iv. Other financial assets	8	1,095.55	77.61
Other non-current assets	9	1,688.91	655.72
Assets classified as held for sale	10	-	21.01
Total non-current assets		24,320.80	25,719.47
Current assets			
Inventories	11	3,491.11	3,922.43
Financial assets			
i. Investments	5B	9.07	299.40
ii. Loans	6	343.02	14,492.57
iii. Trade receivables	7	9,755.41	8,639.88
iv. Cash and cash equivalents	12	1,868.45	763.25
v. Other bank balances	13	1,739.70	1,860.02
vi. Other financial assets	8	1,502.33	1,866.23
Other current assets	9	5,136.35	5,358.36
Assets classified as held for sale	10	1,352.66	7,325.63
Total current assets		25,198.10	44,527.77
TOTAL ASSETS		49,518.90	70,247.24
EQUITY AND LIABILITIES			
Equity			
Equity share capital	14	122.36	122.36
Other equity			
i. Securities premium	15	4,536.80	4,536.80
ii. Retained earnings	15	1,820.28	(3,411.53)
iii. Others	15	7,323.25	11,489.86
Total equity		13,802.69	12,737.49
Liabilities			
Non-current liabilities			
Financial liabilities			
i. Borrowings	16A	381.54	18.72
ii. Other financial liabilities	17	619.97	-
Employee benefit obligations	18	76.67	74.96
Other non current liabilities	21	4,086.68	-
Deferred tax liabilities (net)	19	1,789.06	2,675.50
Total non-current liabilities		6,953.92	2,769.18
Current liabilities			
Financial liabilities			
i. Borrowings	16B	6,457.12	13,322.23
ii. Trade payables	20		
- total outstanding dues of micro enterprises and small enterprises		522.16	870.32
- total outstanding dues of creditors other than micro enterprises and small enterprises		13,099.43	13,118.63
iii. Other financial liabilities	17	1,347.31	17,650.04
Employee benefit obligations	18	98.18	76.52
Other current liabilities	21	7,094.77	8,602.44
Current tax liability (net)		143.32	1,100.39
Total current liabilities		28,762.29	54,740.57
TOTAL LIABILITIES		49,518.90	70,247.24
Summary of significant accounting policies	2.2		

The accompanying notes are an integral part of the financial statements

As per our report of even date

For S R B C & CO LLP
Chartered Accountants
Firm Registration No. 324982E/E300003

per **Paul Alvares**
Partner
Membership Number: 105754
Place: Pune | Date: May 21, 2021

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

sd/-
Pravin Agarwal
Chairman
DIN : 00022096
Place: Pune | Date: May 21, 2021

sd/-
Anuraag Srivastava
Chief Financial Officer
Place: Mumbai | Date: May 21, 2021

sd/-
Pratik Agarwal
Managing Director
DIN : 03040062
Place: Pune | Date: May 21, 2021

sd/-
Ashok Ganesan
Company Secretary
Place: New Delhi | Date: May 21, 2021