

Consolidated Balance sheet as at March 31, 2019

	Notes	March 31, 2019 (₹ in crore)	March 31, 2018 (₹ in crore)
Assets			
Non-current assets			
Property, plant and equipment	3	9,614.42	9,422.35
Capital work-in-progress	4	857.03	587.84
Investment property under construction	5	3,139.79	2,804.61
Goodwill on consolidation	6	458.56	458.56
Other intangible assets	7	2,867.05	2,957.95
Intangible assets under development		1.25	1.21
Financial assets			
Investment in joint ventures and associates	8A, 8B	7,659.94	8,736.14
Other Investments	8C	105.13	95.43
Trade receivables	9	109.22	81.63
Loans	10	276.83	145.24
Other financial assets	11	2,038.01	1,720.07
Non-current tax assets (net)		293.99	243.76
Deferred tax assets (net)	37	593.06	388.93
Other non-current assets	12	1,791.31	340.05
		29,805.59	27,983.77
Current assets			
Inventories	13	112.57	104.19
Financial assets			
Investments	14	2,350.34	4,039.31
Trade receivables	9	1,447.37	1,769.65
Loans	10	109.78	481.88
Cash and cash equivalents	15	918.66	1,647.16
Bank balances other than cash and cash equivalents	15	710.99	331.91
Other financial assets	11	4,685.27	733.09
Other current assets	12	234.52	253.26
		10,569.50	9,360.45
Assets classified as held for disposal	36	28.91	942.77
		10,598.41	10,303.22
Total assets		40,404.00	38,286.99
Equity and liabilities			
Equity			
Equity share capital	16	603.59	603.59
Other equity	17	(1,423.65)	3,214.75
Equity attributable to the equity holders of the parent		(820.06)	3,818.34
Non-controlling interests		2,061.95	1,826.47
Total equity		1,241.89	5,644.81
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	18	21,663.81	20,552.95
Other financial liabilities	20	722.19	643.56
Provisions	21	123.33	178.12
Deferred tax liabilities (net)	37	328.52	400.06
Other non-current liabilities	22	2,079.46	1,824.39
		24,917.31	23,599.08
Current liabilities			
Financial liabilities			
Borrowings	23	2,298.59	542.37
Trade payables	19	1,959.86	1,957.24
Other current financial liabilities	20	7,488.93	3,596.58
Provisions	21	1,059.96	1,061.62
Other current liabilities	22	1,312.57	1,299.17
Liabilities for current tax (net)		64.81	55.32
		14,184.72	8,512.30
Liabilities directly associated with assets classified as held for disposal	36	60.08	530.80
		14,244.80	9,043.10
Total liabilities		39,162.11	32,642.18
Total equity and liabilities		40,404.00	38,286.99
Summary of significant accounting policies	2.4		

The accompanying notes are an integral part of the consolidated 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

Place: New Delhi
Date: May 29, 2019

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

Place: New Delhi
Date: May 29, 2019

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

Venkat Ramana Tangirala
Company Secretary
Membership number: A13979