

## Standalone Balance Sheet as at March 31, 2020

(₹ in crore)

	Notes	March 31, 2020	March 31, 2019
<b>I ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Property, plant and equipment	3	132.71	156.84
(b) Intangible assets	4	1.94	1.92
<b>(c) Financial assets</b>			
(i) Investments	5	15,018.66	12,238.91
(ii) Trade receivables	6	109.57	88.64
(iii) Loans	7	1,256.28	1,600.35
(iv) Other financial assets	8	81.24	94.04
(d) Non-current tax assets (net)	10	64.42	48.61
(e) Other non-current assets	9	8.73	8.36
		<b>16,673.55</b>	<b>14,237.67</b>
<b>(2) Current assets</b>			
(a) Inventories	11	98.48	45.08
<b>(b) Financial assets</b>			
(i) Investments	5	98.00	0.01
(ii) Trade receivables	6	538.87	394.74
(iii) Cash and cash equivalents	12(a)	23.26	18.01
(iv) Bank balances other than cash and cash equivalents	12(b)	2.01	6.84
(v) Loans	7	1,137.96	295.42
(vi) Other financial assets	8	863.83	1,061.42
(c) Other current assets	9	96.68	53.43
		<b>2,859.09</b>	<b>1,874.95</b>
<b>(3) Assets classified as held for sale</b>			
	45	4,748.88	6,180.12
<b>Total assets (1 + 2 + 3)</b>		<b>24,281.52</b>	<b>22,292.74</b>
<b>II EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
(a) Equity share capital	13	603.59	603.59
(b) Other equity	14	11,464.15	11,097.56
		<b>12,067.74</b>	<b>11,701.15</b>
<b>Liabilities</b>			
<b>(2) Non-current liabilities</b>			
<b>(a) Financial liabilities</b>			
(i) Borrowings	15	6,341.45	5,233.7
(ii) Other financial liabilities	16	128.72	150.15
(b) Provisions	17	0.89	1.13
(c) Deferred tax liabilities (net)	18	882.84	392.05
(d) Other non-current liabilities	19	-	563.85
		<b>7,353.90</b>	<b>6,340.88</b>
<b>(3) Current liabilities</b>			
<b>(a) Financial liabilities</b>			
(i) Borrowings	15	818.64	943.55
(ii) Trade payables	20	-	-
(a) Total outstanding dues of micro enterprises and small enterprises		32.64	13.94
(b) Total outstanding dues of creditors other than (a) above		519.42	482.05
(iii) Other financial liabilities	16	3,322.14	2526.12
(b) Other current liabilities	19	162.21	249.82
(c) Provisions	17	4.83	4.82
(d) Current tax liabilities (net)		-	5.18
		<b>4,859.88</b>	<b>4,225.48</b>
<b>(4) Liabilities directly associated with the assets classified as held for sale</b>			
	45	-	25.23
<b>Total equity and liabilities (1+2+3+4)</b>		<b>24,281.52</b>	<b>22,292.74</b>
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**  
Chartered Accountants  
ICAI firm registration number: 001076N/ N500013

**Neeraj Sharma**  
Partner  
Membership number: 502103

Place: New Delhi  
Date: July 30, 2020

**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