

Consolidated Balance sheet as at March 31, 2017

	Notes	March 31, 2017 (₹ in crore)	March 31, 2016 (₹ in crore)	April 01, 2015 (₹ in crore)
Assets				
Non-current assets				
Property, plant and equipment	3	10,139.61	27,055.48	18,190.98
Capital work in-progress	4	239.20	1,493.93	13,875.37
Investment property under construction	5	2,520.68	2,259.66	1,683.46
Goodwill on consolidation	6	747.42	1,178.19	935.76
Other intangible assets	7	2,670.95	4,020.07	4,123.03
Intangible assets under development	8	-	660.80	515.50
Financial assets				
Investment in Joint Ventures and Associates	9a, 9b	9,364.83	4,688.04	4,697.76
Other Investments	9c	83.46	75.31	66.09
Trade receivables	10	42.23	43.17	79.54
Loans	11	452.12	135.56	174.34
Other financial assets	12	1,818.93	2,666.92	3,358.77
Non-current tax assets (net)		305.63	309.17	264.75
Deferred tax assets (net)	37	271.56	232.29	186.53
Other non-current assets	13	303.25	1,353.28	1,658.91
		28,959.87	46,171.87	49,810.79
Current assets				
Inventories	14	129.16	224.37	124.34
Financial assets				
Investments	15	2,973.94	1,781.82	1,008.15
Loans	11	155.53	311.32	310.97
Trade receivables	10	1,736.74	1,530.60	1,364.07
Cash and cash equivalents	16	1,458.76	1,192.62	1,472.37
Bank balances other than cash and cash equivalents	16	312.32	1,351.64	2,177.04
Other financial assets	12	613.94	581.37	520.45
Other current assets	13	237.63	511.26	833.71
		7,618.02	7,485.00	7,811.10
Assets classified as held for disposal	36	851.09	5,519.77	1,232.69
		8,469.11	13,004.77	9,043.79
Total assets		37,428.98	59,176.64	58,854.58
Equity and liabilities				
Equity				
Equity share capital	17	603.59	603.59	436.13
Other equity	18	5,043.90	4,387.26	5,610.49
Equity attributable to equity holders of the parent		5,647.49	4,990.85	6,046.62
Non-controlling interests		1,713.55	1,259.48	1,486.25
Total equity		7,361.04	6,250.33	7,532.87
Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings	19	18,959.72	32,653.94	35,363.22
Trade payables	20	-	19.41	12.75
Other financial liabilities	21	586.55	680.90	738.87
Provisions	22	246.34	184.99	90.60
Deferred tax liabilities (net)	37	413.81	33.81	5.95
Other non-current liabilities	23	2,084.41	2,230.87	2,172.33
		22,290.83	35,803.92	38,383.72
Current liabilities				
Financial liabilities				
Borrowings	24	723.82	1,584.58	2,786.06
Trade payables	20	1,443.76	1,274.29	1,441.27
Other current financial liabilities	21	3,484.48	7,168.67	6,283.33
Provisions	22	120.65	147.72	141.26
Other current liabilities	23	1,297.09	1,381.60	1,194.57
Liabilities for current tax (net)		98.70	42.97	25.28
		7,168.50	11,599.83	11,871.77
Liabilities directly associated with assets classified as held for disposal	36	608.61	5,522.56	1,066.22
		7,777.11	17,122.39	12,937.99
Total liabilities		30,067.94	52,926.31	51,321.71
Total equity and liabilities		37,428.98	59,176.64	58,854.58
Summary of significant accounting policies	2.3			

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

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

G M Rao
Executive Chairman
DIN: 00574243

Madhva Bhimacharya Terdal
Group CFO
Place: New Delhi
Date: June 01, 2017

Grandhi Kiran Kumar
Managing Director
DIN: 00061669

Adishavatararam Cherukupalli
Company Secretary

Place: New Delhi
Date: June 01, 2017