

Balance sheet as at March 31, 2017

(₹ in crore)

	Notes	March 31, 2017	March 31, 2016	April 01, 2015
I ASSETS				
(1) Non-current assets				
(a) Property, plant and equipment	3	68.36	73.01	80.29
(b) Other intangible assets	4	3.11	2.77	2.99
(c) Financial assets				
(i) Investments	5	9,817.44	8,931.16	10,335.70
(ii) Loans	6	1,825.79	5,497.75	3,693.80
(iii) Trade receivables	8	42.23	38.22	49.75
(iv) Other financial assets	7	133.17	287.40	688.60
(d) Deferred tax assets (net)	10	97.23	87.12	77.91
(e) Non-current tax assets (net)	11(a)	85.73	77.68	69.53
(f) Other non-current assets	9	26.40	22.16	48.33
		12,099.46	15,017.27	15,046.90
(2) Current assets				
(a) Inventories	12	65.74	8.73	4.55
(b) Financial assets				
(i) Investments	5	6.77	123.83	109.17
(ii) Loans	6	500.16	316.73	189.85
(iii) Trade receivables	8	67.88	112.45	142.77
(iv) Cash and cash equivalents	13	31.47	330.02	398.58
(v) Bank balances other than cash and cash equivalents	13	13.59	3.54	3.28
(vi) Other financial assets	7	549.48	552.21	261.68
(c) Other current assets	9	76.26	140.60	16.22
(3) Assets classified as held for disposal	5	30.15	30.15	-
		1,341.50	1,618.26	1,126.10
Total assets (1 + 2 + 3)		13,440.96	16,635.53	16,173.00
II EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity share capital	14	603.59	603.59	436.13
(b) Other equity	15	5,913.61	9,564.24	9,823.26
		6,517.20	10,167.83	10,259.39
Liabilities				
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	16	5,091.51	5,191.65	4,374.01
(b) Net employee defined benefit liabilities	19(a)	2.74	2.74	1.74
(c) Other non-current liabilities	20	122.96	140.52	22.72
		5,217.21	5,334.91	4,398.47
(3) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	16	112.88	137.52	146.06
(ii) Trade payables	17	162.48	99.97	154.39
(iii) Other current financial liabilities	18	1,086.94	697.06	1,122.65
(b) Net employee defined benefit liabilities	19(a)	15.60	13.17	10.09
(c) Provisions	19(b)	1.91	2.20	2.69
(d) Liabilities for current tax (net)	11(b)	5.18	-	-
(e) Other current liabilities	20	296.33	175.70	79.26
(4) Liabilities directly associated with the assets classified as held for disposal	21	25.23	7.17	-
		1,706.55	1,132.79	1,515.14
Total equity and liabilities (1 + 2 + 3 + 4)		13,440.96	16,635.53	16,173.00
Summary of significant accounting policies	2.1			

The accompanying notes are an integral part of the 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: June 01, 2017

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

Adishesavaram Cherukupalli
Company Secretary