

TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED

BALANCE SHEET AS AT 31ST MARCH 2020

(Rs. In Crores)

	PARTICULARS	NOTE NO	AMOUNT AS ON 31-03-2020	AMOUNT AS ON 31-03-2019
	ASSETS			
1	NON CURRENT ASSETS			
	(a) Property, Plant and Equipment	1(a)	59,065.70	59,198.44
	(b) Capital Work in Progress	1(b)	27,259.11	19,704.27
	(c) Other Intangible Assets	1(c)	0.13	0.13
	(d) Financial assets			
	(i) Investments	2(a)	1,937.66	1,938.37
	(ii) Others	2(b)	2,172.04	1,430.88
	(e) Deferred Tax Assets (Net)	3	-	-
	(f) Other Non-Current Assets	4	730.87	135.30
2	CURRENT ASSETS			
	(a) Inventories	5	3,261.94	2,550.95
	(b) Financial Assets			
	(i) Trade Receivables	6(a)	10,169.49	9,918.79
	(ii) Cash and Cash Equivalents	6(b)	2,199.61	1,239.09
	(iii) Others	6(c)	38,387.04	34,243.78
	(c) Current Tax Assets (Net)	7	11.18	10.36
	(d) Other Current Assets	8	1,234.36	1,264.26
	TOTAL ASSETS		1,46,429.12	1,31,634.61

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(Rs. In Crores)

	PARTICULARS	NOTE NO	AMOUNT AS ON 31-03-2020	AMOUNT AS ON 31-03-2019
	<u>EQUITY AND LIABILITIES</u>			
1	EQUITY			
	(a) Equity Share Capital	9(a)	20,057.87	19,778.89
	(b) Other Equity	9(b)	-78,214.10	-68,499.05
	LIABILITIES			
2	NON-CURRENT LIABILITIES			
	(a) Financial Liabilities			
	(i) Borrowings	10(a)	1,07,820.42	1,06,100.32
	(ii) Other Financial Liabilities	10(b)	-	-
	(b) Provisions	11	-	-
	(c) Deferred Tax Liability (Net)	12	-	-
	(d) Other Non-current Liabilities	13	1,430.06	859.22
3	CURRENT LIABILITIES			
	(a) Financial Liabilities			
	(i) Borrowings	14(a)	16,075.26	7,338.00
	(ii) Trade Payables	14(b)	52,964.18	43,715.92
	(iii) Other Financial Liabilities	14(c)	1,800.75	687.56
	(b) Other Current liabilities	15	23,538.47	20,747.58
	(c) Provisions	16	956.22	906.16
	(d) Current Tax Liabilities (Net)	17	-	-
	TOTAL EQUITY AND LIABILITIES		1,46,429.12	1,31,634.61