

TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED				
BALANCE SHEET AS AT 31ST MARCH 2021				
(Rs. In Crores)				
Sl. No.	PARTICULARS	NOTE NO	AMOUNT AS ON 31-03-2021	AMOUNT AS ON 31-03-2020
	ASSETS			
1	NON CURRENT ASSETS			
	(a) Property, Plant and Equipment	1(a)	58,986.09	59,065.70
	(b) Capital Work in Progress	1(b)	32,112.27	27,259.11
	(c) Investment Property		-	-
	(d) Other Intangible Assets	1(c)	0.13	0.13
	(e) Financial assets			
	(i) Investments	2(a)	1,945.95	1,937.66
	(ii) Trade receivables			
	(iii) Others	2(b)	2,219.67	2,172.04
	(f) Deferred Tax Assets (Net)	3	-	-
	(g) Other Non-Current Assets	4	271.36	730.87
2	CURRENT ASSETS			
	(a) Inventories	5	2,687.43	3,261.94
	(b) Financial Assets			
	(i) Trade Receivables	6(a)	10,777.37	10,169.49
	(ii) Cash and Cash Equivalents	6(b)	81.59	163.92
	(iii) Bank balances other than (ii) above	6(C)	4,030.63	2,035.69
	(iv) Loans			
	(v) Others - Sundry Receivable	6(d)	42,925.98	38,387.04
	(c) Current Tax Assets (Net)	7	20.42	11.18
	(d) Other Current Assets	8	1,185.61	1,234.36
	TOTAL ASSETS		157,244.48	146,429.12

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	<u>EQUITY AND LIABILITIES</u>			
1	EQUITY			
	(a) Equity Share Capital	9(a)	20,057.87	20,057.87
	(b) Other Equity	9(b)	-89,632.94	-78,214.10
2	LIABILITIES			
A	NON-CURRENT LIABILITIES			
	(a) Financial Liabilities			
	(i) Borrowings	10(a)	123,299.33	107,820.42
	(ii) Trade Payables	10(b)	-	-
	(iii) Other Financial Liabilities	10(c)	-	-
	(b) Provisions	11	-	-
	(c) Deferred Tax Liability (Net)	12	-	-
	(d) Other Non-current Liabilities	13	1,458.18	1,430.06
	CURRENT LIABILITIES			
	(a) Financial Liabilities			
	(i) Borrowings	14(a)	21,003.27	16,075.26
	(ii) Trade Payables	14(b)	53,060.48	52,964.18
	(iii) Other Financial Liabilities	14(c)	2,254.47	1,800.75
	(b) Other Current liabilities	15	24,858.47	23,538.47
	(c) Provisions	16	885.37	956.22
	(d) Current Tax Liabilities (Net)	17	-	-
	TOTAL EQUITY AND LIABILITIES		157,244.48	146,429.12