

Consolidated Statement of Financial Position

(₹ Millions)

Particulars	Notes	As of March 31, 2016	As of March 31, 2015
Assets			
Non-current assets			
Property, plant and equipment	14	654,813	579,157
Intangible assets	15	1,162,450	922,283
Investment in joint ventures and associates	17	55,817	46,257
Other investments	24	28,622	31,260
Derivative financial assets	18	13,999	7,303
Other financial assets	19	27,451	16,018
Other non-financial assets	20	30,043	28,383
Deferred tax assets	13	46,738	59,502
		2,019,933	1,690,163
Current assets			
Inventories	21	1,692	1,339
Trade and other receivables	22	73,106	67,252
Derivative financial assets	18	4,765	1,207
Prepayments and other assets	23	48,832	31,828
Income tax recoverable		11,570	5,750
Other investments	24	30,059	92,840
Other financial assets	19	14,626	10,075
Cash and cash equivalents	25	37,087	11,719
		221,737	222,010
Assets of disposal group classified as held for sale	43	7,002	45,645
		228,739	267,655
Total assets		2,248,672	1,957,818
Equity and liabilities			
Equity			
Issued capital	32	19,987	19,987
Treasury shares	32	(524)	(114)
Share premium		123,456	123,456
Retained earnings		517,082	473,025
Other reserves	32	(3,700)	3,210
Equity attributable to equity holders of the Parent		656,301	619,564
Non-controlling interests		51,984	48,525
Total equity		708,285	668,089
Non-current liabilities			
Borrowings	26	527,341	452,283
Deferred payment liability	27	315,996	143,167
Deferred revenue		17,787	17,917
Provisions	28	7,350	6,248
Derivative financial liabilities	18	8	164
Deferred tax liabilities	13	14,356	15,110
Other financial liabilities	29	73,700	18,939
Other non-financial liabilities	30	1,528	1,466
		958,066	655,294
Current liabilities			
Borrowings	26	81,665	211,389
Deferred payment liability	27	25,428	-
Deferred revenue		51,336	50,074
Provisions	28	2,326	2,061
Other non-financial liabilities	30	21,844	15,897
Derivative financial liabilities	18	1,931	628
Income tax liabilities		9,296	9,271
Trade & other payables	31	387,456	339,670
		581,282	628,990
Liabilities of disposal group classified as held for sale	43	1,039	5,445
		582,321	634,435
Total liabilities		1,540,387	1,289,729
Total equity and liabilities		2,248,672	1,957,818

The accompanying notes form an integral part of these consolidated financial statements.

As per our report of even date

For S. R. Batliboi & Associates LLP
Chartered Accountants
ICAI Firm Registration No: 101049W

per Nilangshu Katriar
Partner
Membership No: 58814

Place: Gurgaon
Date: April 27, 2016

For and on behalf of the Board of Directors of Bharti Airtel Limited

Sunil Bharti Mittal
Chairman

Rajendra Chopra
Company Secretary

Gopal Vittal
Managing Director
& CEO (India & South Asia)

Nilanjan Roy
Global Chief Financial Officer