

This data can be easily copy pasted into a Microsoft Excel sheet

PRINT[Previous Years »](#)**Reliance Industries****Standalone Balance Sheet**

----- in Rs. Cr. -----

	Mar 23	Mar 22	Mar 21	Mar 20	Mar 19
	12 mths	12 mths	12 mths	12 mths	12 mths
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	6,766.00	6,765.00	6,445.00	6,339.00	6,339.00
Total Share Capital	6,766.00	6,765.00	6,445.00	6,339.00	6,339.00
Reserves and Surplus	472,328.00	464,762.00	468,038.00	384,875.00	398,983.00
Total Reserves and Surplus	472,328.00	464,762.00	468,038.00	384,875.00	398,983.00
Total Shareholders Funds	479,094.00	471,527.00	474,483.00	391,214.00	405,322.00
Equity Share Application Money	0.00	0.00	0.00	1.00	0.00
NON-CURRENT LIABILITIES					
Long Term Borrowings	135,561.00	167,231.00	160,598.00	194,402.00	118,098.00
Deferred Tax Liabilities [Net]	33,968.00	30,832.00	30,788.00	50,556.00	47,317.00
Other Long Term Liabilities	3,370.00	6,504.00	4,518.00	3,434.00	504.00
Long Term Provisions	1,296.00	1,598.00	1,499.00	1,410.00	2,483.00
Total Non-Current Liabilities	174,195.00	206,165.00	197,403.00	249,802.00	168,402.00
CURRENT LIABILITIES					
Short Term Borrowings	80,262.00	27,332.00	33,152.00	59,899.00	39,097.00
Trade Payables	110,722.00	134,005.00	86,999.00	71,048.00	88,241.00
Other Current Liabilities	45,366.00	38,749.00	80,735.00	198,662.00	73,900.00
Short Term Provisions	926.00	896.00	901.00	1,073.00	783.00
Total Current Liabilities	237,276.00	200,982.00	201,787.00	330,682.00	202,021.00
Total Capital And Liabilities	890,565.00	878,674.00	873,673.00	971,699.00	775,745.00
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	232,238.00	223,824.00	292,092.00	297,854.00	194,895.00
Intangible Assets	12,926.00	15,802.00	14,741.00	8,624.00	8,293.00
Capital Work-In-Progress	30,958.00	19,267.00	20,765.00	15,638.00	105,155.00
Intangible Assets Under Development	17,957.00	15,395.00	12,070.00	12,327.00	6,402.00
Fixed Assets	294,079.00	274,288.00	339,668.00	334,443.00	314,745.00
Non-Current Investments	303,558.00	330,493.00	252,620.00	421,793.00	272,043.00
Long Term Loans And Advances	22,448.00	41,951.00	65,698.00	44,348.00	31,806.00
Other Non-Current Assets	4,548.00	9,544.00	4,968.00	4,461.00	4,287.00
Total Non-Current Assets	624,633.00	656,276.00	662,954.00	805,045.00	622,881.00
CURRENT ASSETS					
Current Investments	86,074.00	78,304.00	94,665.00	70,030.00	59,640.00
Inventories	48,926.00	45,923.00	37,437.00	38,802.00	44,144.00
Trade Receivables	16,898.00	14,394.00	4,159.00	7,483.00	12,110.00
Cash And Cash Equivalents	56,811.00	21,714.00	5,573.00	8,485.00	3,768.00
Short Term Loans And Advances	595.00	161.00	993.00	15,028.00	4,876.00
Other Current Assets	56,628.00	61,902.00	67,892.00	26,826.00	28,326.00
Total Current Assets	265,932.00	222,398.00	210,719.00	166,654.00	152,864.00
Total Assets	890,565.00	878,674.00	873,673.00	971,699.00	775,745.00

OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	27,421.00	30,426.00	25,921.00	45,924.00	111,869.00
CIF VALUE OF IMPORTS					
EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	413,231.00	321,119.00	134,436.00	260,280.00	307,558.00
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					
FOB Value Of Goods	-	-	-	-	-
Other Earnings	576,842.00	245,752.00	179,929.00	284,196.00	214,337.00
BONUS DETAILS					
Bonus Equity Share Capital	5,188.89	5,188.89	5,188.89	5,188.89	5,188.89
NON-CURRENT INVESTMENTS					
Non-Current Investments Quoted Market Value	2,934.00	62,401.00	21,240.00	27,475.00	12,937.00
Non-Current Investments Unquoted Book Value	303,180.00	273,377.00	235,348.00	394,521.00	259,314.00
CURRENT INVESTMENTS					
Current Investments Quoted Market Value	65,984.00	21,471.00	36,303.00	31,814.00	24,017.00
Current Investments Unquoted Book Value	20,090.00	56,833.00	58,362.00	38,216.00	35,623.00

Source : Dion Global Solutions Limited