



BALANCE SHEET AS AT 31ST MARCH 2016

(Rupees in Million)

Particulars	Note No.	As at March 31, 2016		As at March 31, 2015	
I EQUITY AND LIABILITIES :					
Shareholders' Funds					
a) Share Capital	2	214,960.0		171,780.0	
b) Reserves and Surplus	3	(412,269.5)		(373,856.7)	
			(197,309.5)		(202,076.7)
Share Application Money Pending Allotment	2 (C)		29,290.0		39,470.0
Non-current Liabilities					
a) Long Term Borrowings	4	358,063.8		351,451.0	
b) Other Long Term Liabilities	5 (B)	666.7		653.3	
c) Long Term Provisions	6	11,393.6		11,464.4	
			370,124.1		363,568.7
Current Liabilities					
a) Short Term Borrowings	7	145,508.8		144,168.5	
b) Trade Payables	5 (A)	80,093.0		69,122.6	
c) Other Current Liabilities	5 (B)	76,727.1		64,814.1	
d) Short Term Provisions	6	2,081.2		2,573.7	
			304,410.1		280,678.9
			506,514.7		481,640.9
TOTAL					
II ASSETS :					
Non-current Assets					
a) Fixed Assets	8				
(i) Tangible Assets		283,298.8		332,548.9	
(ii) Intangible Assets		1,223.4		1,750.8	
(iii) Capital Work-in-Progress		6,734.0		12,636.1	
(iv) Intangible Assets under development		13.5		13.5	
		291,269.7		346,949.3	
b) Non-Current Investments	9	16,717.8		11,892.8	
c) Deferred Tax Assets (net)	47	28,425.2		28,425.2	
d) Long Term Loans and Advances	10	43,602.9		41,363.7	
e) Long Term Trade Receivables	11	47.4		22.1	
f) Other Non-Current Assets	12	36.8		11.0	
			380,099.8		428,664.1
Current Assets					
a) Inventories	13	15,011.1		12,255.2	
b) Trade Receivables	11	19,030.1		20,889.5	
c) Cash and Bank Balances	14	8,054.9		6,231.1	
d) Short Term Loans and Advances	10	6,718.8		4,800.9	
e) Other Current Assets	12	77,600.0		8,800.1	
			126,414.9		52,976.8
TOTAL			506,514.7		481,640.9

Significant Accounting Policies

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Notes forming part of the Financial Statement

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The accompanying notes are an integral part of the Financial Statements
This is the Balance Sheet referred to in our report of even date.

For and on Behalf of
Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN : 000038N

For and on Behalf of
Sarda and Pareek
Chartered Accountants
FRN : 109262W

For and on Behalf of
Varma and Varma
Chartered Accountants
FRN : 004532S

For and on behalf of the Board
Sd/-
(Ashwani Lohani)
Chairman & Managing Director

Sd/-
(V. Rajaraman)
Partner
M.No. 02705

Sd/-
(Gaurav Sarda)
Partner
M.No. 110208

Sd/-
(K.M. Sukumaran)
Partner
M.No. 015707

Sd/-
(V.S. Hejmadi)
Director-Finance

Sd/-
(Kalpana Rao)
Company Secretary

Place : New Delhi
Date : 14 October 2016