



**BALANCE SHEET AS AT 31 MARCH 2013**

(Rupees in Million)

Particulars	Note No.	As at March 31, 2013	As at March 31, 2012
<b>I EQUITY AND LIABILITIES :</b>			
<u>Shareholders' Funds</u>			
a) Share Capital	2	93,450.0	33,450.0
b) Reserves and Surplus	3	(252,839.0)	(197,881.7)
		(159,389.0)	(164,431.7)
<u>Non-current Liabilities</u>			
a) Long Term Borrowings	4	381,675.4	306,220.5
b) Other Long Term Liabilities	5	578.3	581.5
c) Long Term Provisions	6	15,104.4	13,459.2
		397,358.1	320,261.2
<u>Current Liabilities</u>			
a) Short Term Borrowings	7	91,605.1	128,195.1
b) Trade Payables	5	65,555.7	69,017.3
c) Other Current Liabilities	5	73,024.5	71,339.6
d) Short Term Provisions	6	2,169.9	2,334.6
		232,355.2	270,886.6
<b>TOTAL</b>		<b>470,324.3</b>	<b>426,716.1</b>
<b>II ASSETS :</b>			
<u>Non-current Assets</u>			
a) Fixed Assets	8		
(i) Tangible Assets		343,962.1	311,739.2
(ii) Intangible Assets		1,936.2	1,142.1
(iii) Capital Work-in-Progress		3,770.3	8,736.2
(iv) Intangible Assets under development		18.7	1,009.6
		349,687.3	322,627.1
b) Non-Current Investments	9	1,342.9	1,343.0
c) Deferred Tax Assets (net)	82	28,425.2	28,425.2
d) Long Term Loans and Advances	10	34,992.9	30,582.6
e) Long Term Trade Receivables	11	54.8	144.3
f) Other Non-Current Assets	12	510.5	415.6
		415,013.6	383,537.8
<u>Current Assets</u>			
a) Inventories	13	17,572.6	9,072.6
b) Trade Receivables	11	20,280.4	18,491.3
c) Cash and Bank Balances	14	5,161.3	4,310.1
d) Short Term Loans and Advances	10	2,917.2	3,364.7
e) Other Current Assets	12	9,379.2	7,939.6
		55,310.7	43,178.3
<b>TOTAL</b>		<b>470,324.3</b>	<b>426,716.1</b>
Significant Accounting Policies	1		
Notes forming part of the Financial Statement	26-89		

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  
**R. Devendra Kumar & Associates**  
Chartered Accountants

For and on behalf of  
**Kapoor Tandon & Co**  
Chartered Accountants

For and on behalf of the Board

Sd/-  
**Rohit Nandan**  
Chairman & Managing Director

Sd/-  
**S. Venkat**  
Director Finance

Sd/-  
**D. K. Gupta**  
Partner  
M.No. 09032

Sd/-  
**Rajesh Parasramka**  
Partner  
M.No. 074192

Sd/-  
**Kalpna Rao**  
Company Secretary

For and on behalf of  
**P.K.K.G. Balasubramaniam & Associates**  
Chartered Accountants

Sd/-  
**C. Ramesh**  
Partner  
M.No. 025985