



BALANCE SHEET AS AT 31 MARCH 2014

(Rupees in Million)

Particulars	Note No.	As at March 31, 2014		As at March 31, 2013	
I EQUITY AND LIABILITIES :					
Shareholders' Funds					
a) Share Capital	2	143,450.0		93,450.0	
b) Reserves and Surplus	3	(319,915.9)	(176,465.9)	(253,427.1)	(159,977.1)
			10,000.0		-
Share Application Money Pending Allotment					
Non-current Liabilities					
a) Long Term Borrowings	4	363,538.1		381,675.4	
b) Other Long Term Liabilities	5	502.5		578.3	
c) Long Term Provisions	6	14,589.8	378,630.4	15,104.4	397,358.1
Current Liabilities					
a) Short Term Borrowings	7	120,054.7		91,605.1	
b) Trade Payables	5	64,836.5		65,555.7	
c) Other Current Liabilities	5	76,292.6		73,024.5	
d) Short Term Provisions	6	2,695.2		2,169.9	
			263,879.0		232,355.2
			476,043.5		469,736.2
TOTAL					
II ASSETS :					
Non-current Assets					
a) Fixed Assets	8				
(i) Tangible Assets		328,954.8		343,962.1	
(ii) Intangible Assets		1,616.5		1,936.2	
(iii) Capital Work-in-Progress		3,699.3		3,770.3	
(iv) Intangible Assets under development		13.5		18.7	
		334,284.1		349,687.3	
b) Non-Current Investments	9	1,342.8		1,342.9	
c) Deferred Tax Assets (net)	79	28,425.2		28,425.2	
d) Long Term Loans and Advances	10	50,777.2		35,061.9	
e) Long Term Trade Receivables	11	19.2		54.8	
f) Other Non-Current Assets	12	22.1		6.4	
			414,870.6		414,578.5
Current Assets					
a) Inventories	13	20,916.2		17,572.6	
b) Trade Receivables	11	20,662.8		20,211.4	
c) Cash and Bank Balances	14	6,565.6		5,161.3	
d) Short Term Loans and Advances	10	4,274.3		2,917.2	
e) Other Current Assets	12	8,754.0		9,295.2	
			61,172.9		55,157.7
			476,043.5		469,736.2
TOTAL					
Significant Accounting Policies					
	1				
Notes forming part of the Financial Statement					
	26-87				

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/-
(Kalpana Rao)
Company Secretary

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

Sd/-
(C. Suresh)
Partner
M.No. 204602

Place : New Delhi
Date : 11 December 2014