



Balance Sheet as at 31st March, 2015

		₹ /Crores	
	Notes	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	339.01	339.01
(b) Reserves and Surplus	4	15,683.08	14,673.15
		<u>16,022.09</u>	<u>15,012.16</u>
(2) Non-Current liabilities			
(a) Long - Term Borrowings	5	14,855.83	15,554.88
(b) Deferred Tax Liabilities (Net)	6	4,103.60	3,908.43
(c) Other Long Term Liabilities	7A	8,292.35	7,207.56
(d) Long - Term Provisions	7B	581.47	587.66
		<u>27,833.25</u>	<u>27,258.53</u>
(3) Current Liabilities			
(a) Short - Term Borrowings	8	2,199.81	16,376.67
(b) Trade Payables	9	8,935.65	10,886.43
(c) Other Current Liabilities	10A	10,162.32	6,532.25
(d) Short - Term Provisions	10B	2,397.52	1,927.13
		<u>23,695.30</u>	<u>35,722.48</u>
TOTAL		<u><u>67,550.64</u></u>	<u><u>77,993.17</u></u>
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	11	28,852.05	25,797.19
(ii) Intangible Assets	12	210.76	115.05
(iii) Capital Work - in - Progress	13	3,474.42	4,585.56
(b) Non - Current Investments	14	5,867.52	5,735.83
(c) Long - Term Loans and Advances	15	1,429.86	1,575.55
(d) Other Non - Current Assets	16	116.55	146.26
		<u>39,951.16</u>	<u>37,955.44</u>
(2) Current Assets			
(a) Current Investments	17	5,373.96	5,124.04
(b) Inventories	18	12,972.26	18,768.31
(c) Trade Receivables	19	3,603.05	5,465.95
(d) Cash and Bank Balances	20	17.07	34.71
(e) Short - Term Loans and Advances	21	5,306.52	10,315.95
(f) Other Current Assets	22	326.62	328.77
		<u>27,599.48</u>	<u>40,037.73</u>
TOTAL		<u><u>67,550.64</u></u>	<u><u>77,993.17</u></u>
Significant Accounting Policies	1 & 2		

Significant Accounting Policies and Notes Forming Part of Accounts are an integral part of the Financial Statements

FOR AND ON BEHALF OF THE BOARD

NISHI VASUDEVA
Chairman & Managing Director
DIN - 03016991

K V RAO
Director-Finance
DIN - 05340626

FOR CVK & ASSOCIATES
Chartered Accountants
FRN - 101745W

FOR G. M. KAPADIA & CO.
Chartered Accountants
FRN - 104767W

SHRIKANT M. BHOSEKAR
Company Secretary

A K PRADHAN
Partner
Membership No. 032156

RAJEN ASHAR
Partner
Membership No. 048243

Date : 28th May, 2015
Place : New Delhi