

**BALANCE SHEET**

as at March 31, 2016

(₹ in Crore)

Particulars	Notes	As at March 31, 2016	As at March 31, 2015
<b>Equity and Liabilities</b>			
<b>Shareholders' funds</b>			
(a) Share capital	3	296.50	296.50
(b) Reserves and surplus	4	43,612.06	33,761.37
		43,908.56	34,057.87
<b>Non-current liabilities</b>			
(a) Long-term borrowings	5	23,316.42	21,770.63
(b) Deferred tax liabilities (net)	6	-	-
(c) Other long-term liabilities	7	1,197.53	202.59
(d) Long-term provisions	8	1.81	1.81
		24,515.76	21,975.03
<b>Current liabilities</b>			
(a) Short-term borrowings	9	16,275.29	13,113.72
(b) Trade payables			
(i) Total outstanding dues of Micro and Small enterprises	40	22.92	21.05
(ii) Total outstanding dues of creditors other than Micro and Small enterprises		3,398.27	2,857.76
		3,421.19	2,878.81
(c) Other current liabilities	10	7,771.72	5,529.19
(d) Short-term provisions	11	86.71	979.78
		27,554.91	22,501.50
<b>Total</b>		<b>95,979.23</b>	<b>78,534.40</b>
<b>Assets</b>			
<b>Non-current assets</b>			
(a) Fixed assets	12		
(i) Tangible assets		30,537.99	21,987.70
(ii) Intangible assets		141.06	138.16
(iii) Capital work-in-progress		13,567.15	17,422.16
		44,246.20	39,548.02
(b) Non-current investments	13	31,762.29	26,088.30
(c) Long-term loans and advances	14	3,421.28	3,319.22
(d) Other non-current assets	15	63.15	70.39
		79,492.92	69,025.93
<b>Current assets</b>			
(a) Current investments	16	698.90	376.27
(b) Inventories	17	5,026.14	5,442.07
(c) Trade receivables	18	1,429.12	1,157.69
(d) Cash and cash equivalents	19	642.56	464.14
(e) Short-term loans and advances	20	8,201.61	1,719.51
(f) Other current assets	21	487.98	348.79
		16,486.31	9,508.47
<b>Total</b>		<b>95,979.23</b>	<b>78,534.40</b>

The accompanying notes are forming part of the financial statements.

In terms of our report attached

For Deloitte Haskins & Sells LLP  
Chartered Accountants**Jitendra Agarwal**  
PartnerPlace : Gurgaon  
Date : April 28, 2016

For and on behalf of Board of Directors

**Navin Agarwal**  
Executive Chairman  
DIN 00006303**D. D. Jalan**  
Whole-Time Director &  
Chief Financial Officer  
DIN 00006882**Thomas Albanese**  
Whole-Time Director & Chief Executive Officer  
DIN 06853915**Rajiv Choubey**  
Company Secretary  
ICSI Membership No. A13063