

# BALANCE SHEET

(₹ in crores)

	Note No.	As at 31.03.2016	As at 31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) SHAREHOLDERS' FUNDS</b>			
Share capital	2	1,067.19	1,067.19
Reserves and surplus	3	20,685.77	24,657.41
		<b>21,752.96</b>	<b>25,724.60</b>
<b>(2) NON-CURRENT LIABILITIES</b>			
Long-term borrowings	4	25,871.16	25,496.89
Deferred tax liabilities (net)	5	1,224.69	2,966.59
Other long-term liabilities	6	166.45	236.10
Long-term provisions	7	1,017.42	56.78
		<b>28,279.72</b>	<b>28,756.36</b>
<b>(3) CURRENT LIABILITIES</b>			
Short-term borrowings	8	2,069.90	264.34
Trade payables			
(i) Total outstanding, dues of micro and small enterprises	9 (a) & 25(18)	22.05	24.05
(ii) Total outstanding, dues of creditors other than micro and small enterprises	9 (b)	10,975.61	12,491.34
Other current liabilities	10	8,414.42	7,278.11
Short-term provisions	11	251.78	353.60
		<b>21,733.76</b>	<b>20,411.44</b>
<b>TOTAL</b>		<b>71,766.44</b>	<b>74,892.40</b>
<b>II ASSETS</b>			
<b>(1) NON-CURRENT ASSETS</b>			
Fixed assets	12		
Tangible assets		41,974.92	38,497.56
Intangible assets		61.82	71.83
Capital work-in-progress		6,203.54	7,593.85
Intangible assets under development		235.78	196.01
		<b>48,476.06</b>	<b>46,359.25</b>
Non-current investments	13	4,473.63	4,197.28
Long-term loans and advances	14	4,858.16	5,012.37
Other non-current assets	15	259.79	299.54
		<b>58,067.64</b>	<b>55,868.44</b>
<b>(2) CURRENT ASSETS</b>			
Inventories	16	6,775.50	8,584.74
Trade receivables	17	2,510.71	2,026.83
Cash and bank balances	18	596.31	1,795.06
Short-term loans and advances	14	3,625.83	6,537.41
Other current assets	18A	190.45	79.92
		<b>13,698.80</b>	<b>19,023.96</b>
<b>TOTAL</b>		<b>71,766.44</b>	<b>74,892.40</b>
See accompanying Notes 1 to 25 forming part of the financial statements			

In terms of our report attached

For and on behalf of the Board of Directors

 For **DELOITTE HASKINS & SELLS LLP**  
 Chartered Accountants

**SAJJAN JINDAL**  
 Chairman & Managing Director

**A. SIDDHARTH**  
 Partner

**LANCY VARGHESE**  
 Company Secretary

**RAJEEV PAI**  
 Chief Financial Officer

**SESHAGIRI RAO M.V.S.**  
 Jt. Managing Director & Group CFO

 Place: Mumbai,  
 Dated : 18 May 2016