

BALANCE SHEET

(₹ in crores)			
	Note No.	As at 31.03.2016	As at 31.03.2015
I. EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
Share capital	2	1,067.19	1,067.19
Reserves and surplus	3	20,685.77	24,657.41
		21,752.96	25,724.60
(2) NON-CURRENT LIABILITIES			
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
		28,279.72	28,756.36
(3) CURRENT LIABILITIES			
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
		21,733.76	20,411.44
TOTAL		71,766.44	74,892.40
II ASSETS			
(1) NON-CURRENT ASSETS			
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
		48,476.06	46,359.25
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
		58,067.64	55,868.44
(2) CURRENT ASSETS			
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
		13,698.80	19,023.96
TOTAL		71,766.44	74,892.40

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