

Balance Sheet as at 31st March, 2014

(Rs. in Crore)

Particulars	Note No	Figures as at the end of current reporting period 31-March-2014	Figures as at the end of previous reporting period 31-March-2013
EQUITY AND LIABILITIES			
Shareholders' Funds:			
Share Capital	2.1	396.47	396.47
Reserves & Surplus	2.2	<u>29,591.83</u>	<u>27,114.49</u>
		29,988.30	27,510.96
Non-current Liabilities:			
Deferred Tax Liability (Net)	2.3	107.25	104.49
Other Long term Liabilities	2.4	29.11	30.78
Long Term Provisions	2.5	<u>11.44</u>	<u>12.38</u>
		147.80	147.65
Current Liabilities:			
Trade payables	2.6	185.67	160.76
Other current Liabilities	2.7	1,153.20	1,101.96
Short term Provisions	2.8	<u>1.95</u>	<u>1,860.39</u>
		1,340.82	3,123.11
TOTAL		<u>31,476.92</u>	<u>30,781.72</u>
ASSETS:			
NON-CURRENT ASSETS:			
Fixed Assets:			
Tangible Assets	2.9	1,291.50	1,182.60
Intangible Assets	2.10	70.78	82.06
Capital Work in Progress	2.11	<u>5,276.89</u>	<u>3,236.09</u>
		6,639.17	4,500.75
Non-current investments	2.12	250.37	249.67
Long term Loans and Advances	2.13	720.82	546.29
Other non-current assets	2.14	<u>5.37</u>	<u>5.37</u>
		7,615.73	5,302.08
CURRENT ASSETS:			
Inventories	2.15	681.19	637.46
Trade receivables	2.16	1,448.42	1,082.21
Cash and bank balances	2.17	18,657.23	21,025.75
Short term Loans and Advances	2.18	2,348.47	1,944.69
Other Current Assets	2.19	<u>725.88</u>	<u>789.53</u>
		23,861.19	25,479.64
TOTAL		<u>31,476.92</u>	<u>30,781.72</u>
Significant accounting policies and Notes on accounts forming part of accounts.	1 & 2		

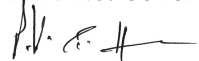
Subject to our Report of even date

For and on behalf of the Board

For Venugopal & Chenoy

Chartered Accountants

FRN No: 004671S


(P.V. SRI HARI)

Partner

Membership No: 21961



(S. THIAGARAJAN)
 Director (Finance)



(NARENDRA KOTHARI)
 Chairman-cum-Managing Director



(KUMAR RAGHAVAN)
 Company Secretary

Place : Hyderabad

Date : 30-05-2014