



Balance Sheet as at 31st March, 2015

(Rs. in Crore)

Particulars	Note No	Figures as at the end of current reporting period 31-March-2015	Figures as at the end of previous reporting period 31-March-2014
EQUITY AND LIABILITIES			
Shareholders' Funds:			
Share Capital	2.1	396.47	396.47
Reserves & Surplus	2.2	<u>31,935.27</u>	<u>29,591.83</u>
		32,331.74	29,988.30
Non-current Liabilities:			
Deferred Tax Liability (Net)	2.3	98.40	107.25
Other Long term Liabilities	2.4	40.10	29.11
Long Term Provisions	2.5	<u>10.60</u>	<u>11.44</u>
		149.10	147.80
Current Liabilities:			
Trade payables	2.6	226.28	185.67
Other current Liabilities	2.7	1,140.84	1,153.20
Short term Provisions	2.8	<u>621.88</u>	<u>1.95</u>
		1,989.00	<u>1,340.82</u>
TOTAL		<u>34,469.84</u>	<u>31,476.92</u>
ASSETS:			
NON-CURRENT ASSETS:			
Fixed Assets:			
Tangible Assets	2.9	1,243.14	1,291.50
Intangible Assets	2.10	90.55	70.78
Capital Work in Progress	2.11	<u>7,710.03</u>	<u>5,276.89</u>
		9,043.72	<u>6,639.17</u>
Non-current investments	2.12	561.93	250.37
Long term Loans and Advances	2.13	969.06	720.82
Other non-current assets	2.14	<u>5.37</u>	<u>5.37</u>
		10,580.08	7,615.73
CURRENT ASSETS:			
Inventories	2.15	691.88	681.19
Trade receivables	2.16	1,752.33	1,448.42
Cash and bank balances	2.17	18,443.14	18,657.23
Short term Loans and Advances	2.18	1,994.66	2,348.47
Other Current Assets	2.19	<u>1,007.75</u>	<u>725.88</u>
		23,889.76	<u>23,861.19</u>
TOTAL		<u>34,469.84</u>	<u>31,476.92</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

(DEVINDER SINGH AHLUWALIA)

Director (Finance)

(NARENDRA KOTHARI)

Chairman-cum-Managing Director

(A.S. PARDHA SARADHI)

Company Secretary

Place : Hyderabad

Date : 28-May-2015