



**Balance Sheet as at 31<sup>st</sup> March, 2016**

(Rs. in Crore)

| Particulars  | Note No | Figures as at the end of current reporting period<br>31-March-2016 | Figures as at the end of previous reporting period<br>31-March-2015 |
|--|---------|--|---|
| <b>EQUITY AND LIABILITIES</b>  |         |  |   |
| <b>Shareholders' Funds:</b>  |         |  |   |
| Share Capital  | 2.1     | 396.47   | 396.47  |
| Reserves & Surplus   | 2.2     | <u>29,714.57</u>   | <u>31,935.27</u>  |
|  |         | <b>30,111.04</b>   | 32,331.74   |
| <b>Non-current Liabilities:</b>  |         |  |   |
| Deferred Tax Liability (Net)   | 2.3     | 122.22   | 98.40   |
| Other Long term Liabilities  | 2.4     | 50.48  | 40.10   |
| Long Term Provisions   | 2.5     | <u>20.96</u>   | <u>10.60</u>  |
|  |         | <b>193.66</b>  | 149.10  |
| <b>Current Liabilities:</b>  |         |  |   |
| Short-term Borrowings  | 2.6     | 1,496.95   | -   |
| Trade Payables   | 2.7     |  |   |
| Outstanding dues of micro and small enterprises  |         | 0.31   | 0.19  |
| Other than micro & small enterprises   |         | <u>324.11</u>  | <u>226.09</u>   |
|  |         | <u>324.42</u>  | <u>226.28</u>   |
| Other current Liabilities  | 2.8     | 1,217.40   | 1,140.84  |
| Short term Provisions  | 2.9     | <u>2.10</u>  | <u>621.88</u>   |
|  |         | <b>3,040.87</b>  | 1,989.00  |
| <b>TOTAL</b>   |         | <b><u>33,345.57</u></b>  | <b><u>34,469.84</u></b>   |
| <b>ASSETS:</b>   |         |  |   |
| <b>NON-CURRENT ASSETS:</b>   |         |  |   |
| <b>Fixed Assets:</b>   |         |  |   |
| Tangible Assets  | 2.10    | 1,638.48   | 1,243.14  |
| Intangible Assets  | 2.11    | 268.49   | 90.55   |
| Capital Work in Progress   | 2.12    | <u>9,722.88</u>  | <u>7,710.03</u>   |
|  |         | <u>11,629.85</u>   | <u>9,043.72</u>   |
| Non-current investments  | 2.13    | 695.41   | 561.93  |
| Long term Loans and Advances   | 2.14    | 1,739.17   | 969.06  |
| Other non-current assets   | 2.15    | <u>5.06</u>  | <u>5.37</u>   |
|  |         | <b>14,069.49</b>   | 10,580.08   |
| <b>CURRENT ASSETS:</b>   |         |  |   |
| Inventories  | 2.16    | 636.96   | 691.88  |
| Trade receivables  | 2.17    | 1,896.08   | 1,752.33  |
| Cash and bank balances   | 2.18    | 14,763.57  | 18,443.14   |
| Short term Loans and Advances  | 2.19    | 1,239.08   | 1,994.66  |
| Other Current Assets   | 2.20    | <u>740.39</u>  | <u>1,007.75</u>   |
|  |         | <b>19,276.08</b>   | 23,889.76   |
| <b>TOTAL</b>   |         | <b><u>33,345.57</u></b>  | <b><u>34,469.84</u></b>   |
| <b>Significant accounting policies and Notes on accounts forming part of accounts.</b> |         |  |   |
|  | 1 & 2   |  |   |

Subject to our Report of even date

For and on behalf of the Board

**For M/s Tej Raj & Pal**  
Chartered Accountants  
Firm Regn No: 304124E

**(CA B Vijay)**  
Partner  
Membership No: 214678

**(DEVINDER SINGH AHLUWALIA)**  
Director (Finance)

**(BHARATHI S. SIHAG)**  
Chairman-cum-Managing Director

**(A.S. PARDHA SARADHI)**  
Company Secretary

Place : Hyderabad  
Date : 27/05/2016