

# CONSOLIDATED BALANCE SHEET

AS AT MARCH 31, 2014

				(₹ in crores)	
				As at March 31, 2014	As at March 31, 2013
	Note	Page			
<b>I. EQUITY AND LIABILITIES</b>					
<b>1. SHAREHOLDERS' FUNDS</b>					
(a) Share capital	2	182	643.78		638.07
(b) Reserves and surplus	3	184	64,959.67		36,999.23
				<b>65,603.45</b>	<b>37,637.30</b>
<b>2. MINORITY INTEREST</b>					
				<b>420.65</b>	<b>370.48</b>
<b>3. NON-CURRENT LIABILITIES</b>					
(a) Long-term borrowings	4	186	45,258.61		32,155.29
(b) Deferred tax liabilities (net)	6	188	1,572.33		2,048.21
(c) Other long-term liabilities	7	189	2,596.86		3,284.06
(d) Long-term provisions	9	190	12,190.29		8,337.24
				<b>61,618.09</b>	<b>45,824.80</b>
<b>4. CURRENT LIABILITIES</b>					
(a) Short-term borrowings	5	186	9,695.86		11,620.21
(b) Trade payables	11	190	57,315.73		44,912.35
(c) Other current liabilities	8	189	17,373.86		22,224.94
(d) Short-term provisions	10	190	7,970.68		7,788.16
				<b>92,356.13</b>	<b>86,545.66</b>
<b>TOTAL</b>				<b>219,998.32</b>	<b>170,378.24</b>
<b>II. ASSETS</b>					
<b>1. NON-CURRENT ASSETS</b>					
(a) Fixed Assets					
(i) Tangible assets	12	191	40,694.29		32,728.95
(ii) Intangible assets	13	191	23,418.55		18,680.41
(iii) Capital work-in-progress			10,137.30		4,345.11
(iv) Intangible assets under development			23,125.26		14,108.44
			<b>97,375.40</b>		<b>69,862.91</b>
(b) Goodwill (on consolidation)	14	192	4,978.83		4,102.37
(c) Non-current investments	15	192	1,114.39		1,222.41
(d) Deferred tax assets (net)	6	188	2,347.08		4,428.93
(e) Long-term loans and advances	17	193	13,268.84		15,584.12
(f) Other non-current assets	19	194	5,068.45		1,023.95
				<b>124,152.99</b>	<b>96,224.69</b>
<b>2. CURRENT ASSETS</b>					
(a) Current investments	16	193	9,572.28		7,542.32
(b) Inventories	21	194	27,270.89		21,036.82
(c) Trade receivables	22	194	10,574.23		10,959.60
(d) Cash and bank balances	23	194	29,711.79		21,114.82
(e) Short-term loans and advances	18	193	14,055.24		12,667.05
(f) Other current assets	20	194	4,660.90		832.94
				<b>95,845.33</b>	<b>74,153.55</b>
<b>TOTAL</b>				<b>219,998.32</b>	<b>170,378.24</b>
<b>III. NOTES FORMING PART OF FINANCIAL STATEMENTS</b>					

In terms of our report attached

For **DELOITTE HASKINS & SELLS LLP**  
Chartered Accountants**B P SHROFF**  
Partner

Mumbai, May 29, 2014

**CYRUS P MISTRY**  
Chairman**RAVI KANT**  
Vice-Chairman

For and on behalf of the Board

**N N WADIA**  
**R A MASHELKAR****S BHARGAVA**  
**N MUNJEE****V K JAIRATH**  
**F NAYAR****R SPETH**  
Directors**R PISHARODY**  
Executive Director**S B BORWANKAR**  
Executive Director**C RAMAKRISHNAN**  
Chief Financial Officer**H K SETHNA**  
Company Secretary  
Mumbai, May 29, 2014