

# CONSOLIDATED BALANCE SHEET

AS AT MARCH 31, 2015

				(₹ in crores)	
				As at March 31, 2015	As at March 31, 2014
	Note	Page			
<b>I. EQUITY AND LIABILITIES</b>					
<b>1. SHAREHOLDERS' FUNDS</b>					
(a) Share capital	2	F-62	643.78		643.78
(b) Reserves and surplus	3	F-64	55,618.14		64,959.67
				<b>56,261.92</b>	65,603.45
<b>2. MINORITY INTEREST</b>					
				<b>433.34</b>	420.65
<b>3. NON-CURRENT LIABILITIES</b>					
(a) Long-term borrowings	4	F-66	56,071.34		45,258.61
(b) Deferred tax liabilities (net)	6	F-68	1,343.20		1,572.33
(c) Other long-term liabilities	7	F-69	9,141.92		2,596.86
(d) Long-term provisions	9	F-70	15,134.27		12,190.29
				<b>81,690.73</b>	61,618.09
<b>4. CURRENT LIABILITIES</b>					
(a) Short-term borrowings	5	F-66	13,140.14		9,695.86
(b) Trade payables	11	F-70	57,407.28		57,315.73
(c) Other current liabilities	8	F-69	23,688.58		17,373.86
(d) Short-term provisions	10	F-70	6,036.00		7,970.68
				<b>100,272.00</b>	92,356.13
<b>TOTAL</b>				<b>2,38,657.99</b>	219,998.32
<b>II. ASSETS</b>					
<b>1. NON-CURRENT ASSETS</b>					
(a) Fixed Assets					
(i) Tangible assets	12	F-71	52,326.21		40,694.29
(ii) Intangible assets	13	F-71	31,456.29		23,418.55
(iii) Capital work-in-progress			9,330.47		10,137.30
(iv) Intangible assets under development			19,309.62		23,125.26
			<b>1,12,422.59</b>		97,375.40
(b) Goodwill (on consolidation)	14	F-72	4,696.99		4,978.83
(c) Non-current investments	15	F-72	1,240.50		1,114.39
(d) Deferred tax assets (net)	6	F-68	2,733.20		2,347.08
(e) Long-term loans and advances	17	F-73	14,948.31		13,268.84
(f) Other non-current assets	19	F-74	858.00		5,068.45
				<b>136,899.59</b>	124,152.99
<b>2. CURRENT ASSETS</b>					
(a) Current investments	16	F-73	14,096.24		9,572.28
(b) Inventories	21	F-74	29,272.34		27,270.89
(c) Trade receivables	22	F-74	12,579.20		10,574.23
(d) Cash and bank balances	23	F-74	32,115.76		29,711.79
(e) Short-term loans and advances	18	F-73	10,746.44		14,055.24
(f) Other current assets	20	F-74	2,948.42		4,660.90
				<b>101,758.40</b>	95,845.33
<b>TOTAL</b>				<b>2,38,657.99</b>	2,19,998.32
<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 26, 2015

**CYRUS P MISTRY**  
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 26, 2015