

BALANCE SHEET

AS AT MARCH 31, 2015

(₹ in crores)

	Note	Page	As at March 31, 2015	As at March 31, 2014
I. EQUITY AND LIABILITIES				
1. SHAREHOLDERS' FUNDS				
(a) Share capital	2	F-14	643.78	643.78
(b) Reserves and surplus	3	F-16	14,218.81	18,532.87
			14,862.59	19,176.65
2. NON-CURRENT LIABILITIES				
(a) Long-term borrowings	4	F-17	12,318.96	9,746.45
(b) Deferred tax liabilities (net)	6 (a)	F-20	-	43.11
(c) Other long-term liabilities	7	F-21	286.80	1,155.48
(d) Long-term provisions	9	F-22	2,104.19	815.20
			14,709.95	11,760.24
3. CURRENT LIABILITIES				
(a) Short-term borrowings	5	F-17	7,762.01	4,769.08
(b) Trade payables	11	F-22	8,852.65	9,672.36
(c) Other current liabilities	8	F-21	3,142.88	2,463.18
(d) Short-term provisions	10	F-22	613.09	1,892.91
			20,370.63	18,797.53
TOTAL			49,943.17	49,734.42
II. ASSETS				
1. NON-CURRENT ASSETS				
(a) Fixed assets				
(i) Tangible assets	12	F-23	12,260.50	12,133.50
(ii) Intangible assets	13	F-23	3,522.73	3,107.07
(iii) Capital work-in-progress			1,349.95	1,716.85
(iv) Intangible assets under development			4,690.84	4,638.22
			21,824.02	21,595.64
(b) Non-current investments	14	F-24	16,966.95	18,357.57
(c) Long-term loans and advances	16	F-27	2,403.56	2,918.30
(d) Other non-current assets	18	F-28	175.67	123.85
			41,370.20	42,995.36
2. CURRENT ASSETS				
(a) Current investments	15	F-26	20.22	100.85
(b) Inventories	20	F-29	4,802.08	3,862.53
(c) Trade receivables	21	F-29	1,114.48	1,216.70
(d) Cash and bank balances	22	F-29	944.75	226.15
(e) Short-term loans and advances	17	F-27	1,574.41	1,223.77
(f) Other current assets	19	F-28	117.03	109.06
			8,572.97	6,739.06
TOTAL			49,943.17	49,734.42
III. NOTES FORMING PART OF FINANCIAL STATEMENTS				

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