

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31, 2016

				(₹ in crores)	
				As at March 31, 2016	As at March 31, 2015
Note	Page				
I. EQUITY AND LIABILITIES					
1. SHAREHOLDERS' FUNDS					
(a)	2	F-58	679.18	643.78	
(b)	3	F-60	80,103.49	55,618.14	
			80,782.67	56,261.92	
			888.26	433.34	
2. MINORITY INTEREST					
3. NON-CURRENT LIABILITIES					
(a)	4	F-62	51,876.31	56,071.34	
(b)	6	F-64	3,166.08	1,343.20	
(c)	7	F-65	9,946.52	9,141.92	
(d)	9	F-66	11,817.30	15,134.27	
			76,806.21	81,690.73	
4. CURRENT LIABILITIES					
(a)	5	F-62	11,223.63	13,140.14	
(b)	11	F-66	63,632.89	57,407.28	
(c)	8	F-65	27,261.82	23,688.58	
(d)	10	F-66	8,702.12	6,036.00	
			110,820.46	100,272.00	
			269,297.60	2,38,657.99	
TOTAL					
II. ASSETS					
1. NON-CURRENT ASSETS					
(a)					
(i)	12	F-67	63,107.34	52,326.21	
(ii)	13	F-67	38,482.89	31,456.29	
(iii)			7,808.51	9,330.47	
(iv)			19,451.93	19,309.62	
			128,850.67	1,12,422.59	
(b)	14	F-68	4,836.52	4,696.99	
(c)	15	F-68	1,253.15	1,240.50	
(d)	6	F-64	2,726.43	2,733.20	
(e)	17	F-69	13,940.82	14,948.31	
(f)	19	F-70	2,374.88	858.00	
			153,982.47	136,899.59	
2. CURRENT ASSETS					
(a)	16	F-69	19,212.94	14,096.24	
(b)	21	F-70	33,398.98	29,272.34	
(c)	22	F-70	12,989.96	12,579.20	
(d)	23	F-70	32,879.98	32,115.76	
(e)	18	F-69	14,757.51	10,746.44	
(f)	20	F-70	2,075.76	2,948.42	
			115,315.13	101,758.40	
			269,297.60	2,38,657.99	
TOTAL					
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 30, 2016

For and on behalf of the Board

N N WADIA [DIN: 00015731]
R A MASHELKAR [DIN: 00074119]
S BHARGAVA [DIN: 00035672]
N MUNJEE [DIN: 00010180]
V K JAIRATH [DIN: 00391684]
R SPETH [DIN: 03318908]
 Directors

GUENTER BUTSCHEK [DIN: 07427375]
 CEO & Managing Director
R PISHARODY [DIN: 01875848]
 Executive Director
S B BORWANKAR [DIN: 01793948]
 Executive Director
C RAMAKRISHNAN
 Group Chief Financial Officer
H K SETHNA [FCS: 3507]
 Company Secretary

Mumbai, May 30, 2016