(Consolidated)

## **CONSOLIDATED BALANCE SHEET**

AS AT MARCH 31, 2016

						(₹ in crores
		Note	Page	As at March 31, 2016		As at March 31, 2015
l. EQ	QUITY AND LIABILITIES					
1.	SHAREHOLDERS' FUNDS					
	(a) Share capital	2	F-58	679.18		643.78
	(b) Reserves and surplus	3	F-60	80,103.49		55,618.14
				80,	,782.67	56,261.92
2.	MINORITY INTEREST				888.26	433.34
3.	NON-CURRENT LIABILITIES					
	(a) Long-term borrowings	4	F-62	51,876.31		56,071.34
	(b) Deferred tax liabilities (net)	6	F-64	3,166.08		1,343.20
	(c) Other long-term liabilities	7	F-65	9,946.52		9,141.92
	(d) Long-term provisions	9	F-66	11,817.30		15,134.27
				76,	,806.21	81,690.73
4.	CURRENT LIABILITIES					
	(a) Short-term borrowings	5	F-62	11,223.63		13,140.14
	(b) Trade payables	11	F-66	63,632.89		57,407.28
	(c) Other current liabilities	8	F-65	27,261.82		23,688.58
	(d) Short-term provisions	10	F-66	8,702.12		6,036.00
					,820.46	100,272.00
	TOTAL			<u></u>	,297.60	2,38,657.99
	SSETS					
1.	NON-CURRENT ASSETS					
	(a) Fixed Assets	4.0	F 47			50.004.04
	(i) Tangible assets	12	F-67	63,107.34		52,326.21
	(ii) Intangible assets	13	F-67	38,482.89		31,456.29
	(iii) Capital work-in-progress			7,808.51		9,330.47
	(iv) Intangible assets under development			19,451.93		19,309.62
	(1) (2) (1) (1) (1)		F 40	128,850.67		1,12,422.59
	(b) Goodwill (on consolidation)	14	F-68	4,836.52		4,696.99
	(c) Non-current investments	15	F-68	1,253.15		1,240.50
	(d) Deferred tax assets (net)	6	F-64	2,726.43		2,733.20
	(e) Long-term loans and advances	17	F-69	13,940.82		14,948.31
	(f) Other non-current assets	19	F-70	2,374.88	002.47	858.00
-	CURRENT ACCETS			153,	,982.47	136,899.59
2.	CURRENT ASSETS (a) Current investments	16	F-69	10 212 04		14,006,24
	(a) Current investments (b) Inventories	16 21	F-69 F-70	19,212.94 33,398.98		14,096.24 29,272.34
	(c) Trade receivables	22	F-70 F-70	12,989.96		12,579.20
	(d) Cash and bank balances	23	F-70 F-70	12,989.96 32,879.98		12,579.20 32,115.76
		23 18	F-70 F-69			
	(e) Short-term loans and advances (f) Other current assets	20	F-69 F-70	14,757.51 2,075.76		10,746.44 2,948.42
	(i) Other Current assets	20	r-/U	<del></del>	,315.13	
	TOTAL				,313.13	101,758.40 2,38,657.99
	OTES EODMING DADT OF EINANCIAL STATEMENTS				277.00	

In terms of our report attached

For **DELOITTE HASKINS & SELLS LLP**Chartered Accountants

**B P SHROFF** Partner CYRUS P MISTRY [DIN: 00010178]
Chairman

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

For and on behalf of the Board

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

Mumbai, May 30, 2016

III. NOTES FORMING PART OF FINANCIAL STATEMENTS