

BALANCE SHEET

AS AT MARCH 31, 2016

(₹ in crores)

	Note	Page	As at March 31, 2016	As at March 31, 2015
I. EQUITY AND LIABILITIES				
1. SHAREHOLDERS' FUNDS				
(a) Share capital	2	F-15	679.18	643.78
(b) Reserves and surplus	3	F-17	21,688.90	14,218.81
			22,368.08	14,862.59
2. NON-CURRENT LIABILITIES				
(a) Long-term borrowings	4	F-18	10,687.94	12,318.96
(b) Other long-term liabilities	7	F-20	210.12	286.80
(c) Long-term provisions	9	F-21	1,409.05	2,104.19
			12,307.11	14,709.95
3. CURRENT LIABILITIES				
(a) Short-term borrowings	5	F-18	3,351.74	7,762.01
(b) Trade payables	11	F-21	8,916.60	8,852.65
[includes dues of micro and small enterprises ₹127.39 crores (March 31, 2015 : ₹139.28 crores)]				
(c) Other current liabilities	8	F-20	4,267.23	3,142.88
(d) Short-term provisions	10	F-21	1,215.49	613.09
			17,751.06	20,370.63
TOTAL			52,426.25	49,943.17
II. ASSETS				
1. NON-CURRENT ASSETS				
(a) Fixed assets				
(i) Tangible assets	12	F-22	12,252.78	12,260.50
(ii) Intangible assets	13	F-22	3,511.19	3,522.73
(iii) Capital work-in-progress			1,469.71	1,349.95
(iv) Intangible assets under development			5,011.18	4,690.84
			22,244.86	21,824.02
(b) Non-current investments	14	F-23	16,975.46	16,966.95
(c) Long-term loans and advances	16	F-26	2,363.22	2,403.56
(d) Other non-current assets	18	F-27	136.80	175.67
			41,720.34	41,370.20
2. CURRENT ASSETS				
(a) Current investments	15	F-25	1,736.00	20.22
(b) Inventories	20	F-28	4,902.20	4,802.08
(c) Trade receivables	21	F-28	1,568.46	1,114.48
(d) Cash and bank balances	22	F-28	452.08	944.75
(e) Short-term loans and advances	17	F-26	1,794.32	1,574.41
(f) Other current assets	19	F-27	252.85	117.03
			10,705.91	8,572.97
TOTAL			52,426.25	49,943.17
III. NOTES FORMING PART OF FINANCIAL STATEMENTS				

In terms of our report attached

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants**B P SHROFF**
Partner**CYRUS P MISTRY [DIN: 00010178]**
Chairman

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

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