

## BALANCE SHEET AS AT

Particulars	Note	31.03.2014	31.03.2013
₹ Crore			
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2	8,245.46	8,245.46
Reserves and surplus	3	77,569.86	72,142.05
		<b>85,815.32</b>	<b>80,387.51</b>
<b>Deferred revenue</b>	4	1,609.88	1,244.05
<b>Non-current liabilities</b>			
Long-term borrowings	5	62,405.75	53,253.66
Deferred tax liabilities (net)	6	1,051.61	915.30
Other long-term liabilities	7	2,512.46	1,969.84
Long-term provisions	8	879.36	739.92
		<b>66,849.18</b>	<b>56,878.72</b>
<b>Current liabilities</b>			
Trade payables	9	6,633.34	5,132.39
Other current liabilities	10	11,343.86	10,469.25
Short-term provisions	11	7,302.60	7,004.54
		<b>25,279.80</b>	<b>22,606.18</b>
<b>TOTAL</b>		<b>179,554.18</b>	<b>161,116.46</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	12	71,865.86	62,687.42
Intangible assets	12	244.97	248.68
Capital work-in-progress	13	44,886.74	37,109.42
Intangible assets under development	13	1.93	-
Non-current investments	14	8,120.90	9,137.64
Long-term loans and advances	15	12,776.22	9,633.41
Other non-current assets	15A	1,786.77	1,491.19
		<b>139,683.39</b>	<b>120,307.76</b>
<b>Current assets</b>			
Current investments	16	1,636.96	1,622.46
Inventories	17	5,373.35	4,057.19
Trade receivables	18	5,220.08	5,365.00
Cash and bank balances	19	15,311.37	16,867.70
Short-term loans and advances	20	3,117.08	1,745.57
Other current assets	21	9,211.95	11,150.78
		<b>39,870.79</b>	<b>40,808.70</b>
<b>TOTAL</b>		<b>179,554.18</b>	<b>161,116.46</b>
Significant accounting policies	1		

The accompanying notes form an integral part of these financial statements.

For and on behalf of the Board of Directors

(A.K.Rastogi)  
Company Secretary

(K.Biswal)  
Director (Finance)

(Dr. Arup Roy Choudhury)  
Chairman & Managing Director

This is the Balance Sheet referred to in our report of even date

For O. P. Bagla & Co.  
Chartered Accountants  
Firm Reg. No. 000018N  
(Rakesh Kumar)  
Partner  
M No.087537

For K K Soni & Co.  
Chartered Accountants  
Firm Reg. No. 000947N  
(S.S. Soni)  
Partner  
M No.094227

For PKF Sridhar & Santhanam  
Chartered Accountants  
Firm Reg. No. 003990S  
(V.Kothandaraman)  
Partner  
M No.025973

For V. Sankar Aiyar & Co.  
Chartered Accountants  
Firm Reg. No. 109208W  
(M. S. Balachandran)  
Partner  
M No. 024282

For Ramesh C. Agrawal & Co.  
Chartered Accountants  
Firm Reg. No. 001770C  
(Manoj Agrawal)  
Partner  
M No.076918

For A.R. & Co.  
Chartered Accountants  
Firm Reg. No. 002744C  
(Prabuddha Gupta)  
Partner  
M.No.400189

Place : New Delhi

Dated : 15<sup>th</sup> May 2014