

BALANCE SHEET AS AT

Particulars	Note	₹ Crore	
		31.03.2013	31.03.2012
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	8,245.46	8,245.46
Reserves and surplus	3	72,142.05	65,045.71
		80,387.51	73,291.17
Deferred revenue	4	1,244.05	1,430.06
Non-current liabilities			
Long-term borrowings	5	53,253.66	45,908.27
Deferred tax liabilities (net)	6	915.30	636.90
Other long-term liabilities	7	1,965.99	1,729.06
Long-term provisions	8	739.92	603.70
		56,874.87	48,877.93
Current liabilities			
Trade payables	9	5,158.77	4,460.65
Other current liabilities	10	10,446.72	9,537.24
Short-term provisions	11	7,004.54	3,233.69
		22,610.03	17,231.58
TOTAL		161,116.46	140,830.74
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	12	62,687.42	45,044.47
Intangible assets	12	248.68	211.89
Capital work-in-progress	13	37,109.42	41,827.82
Intangible assets under development	13	-	0.04
Non-current investments	14	9,137.64	9,583.92
Long-term loans and advances	15	9,633.45	5,394.35
Other non-current assets	15A	1,132.77	1,371.88
		119,949.38	103,434.37
Current assets			
Current investments	16	1,622.46	1,622.46
Inventories	17	4,057.19	3,702.85
Trade receivables	18	5,365.49	5,832.51
Cash and bank balances	19	16,867.70	16,141.83
Short-term loans and advances	20	1,745.53	1,543.32
Other current assets	21	11,508.71	8,553.40
		41,167.08	37,396.37
TOTAL		161,116.46	140,830.74

Significant accounting policies

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

(A. K. Rastogi) Company Secretary	For and on behalf of the Board of Directors (A. K. Singhal) Director (Finance)	(Arup Roy Choudhury) Chairman & Managing Director
For O. P. Bagla & Co. Chartered Accountants Firm Reg. No. 000018N	This is the Balance Sheet referred to in our report of even date For K. K. Soni & Co. Chartered Accountants Firm Reg. No. 000947N	For PKF Sridhar & Santhanam Chartered Accountants Firm Reg. No. 003990S
(Rakesh Kumar) Partner M No.087537	(S.S. Soni) Partner M No.094227	(V.Kothandaraman) Partner M No.025973
For V. Sankar Aiyar & Co. Chartered Accountants Firm Reg. No. 109208W	For Ramesh C. Agrawal & Co. Chartered Accountants Firm Reg. No. 001770C	For A. R. & Co. Chartered Accountants Firm Reg. No. 002744C
(M. S. Balachandran) Partner M No. 024282	(Monika Agrawal) Partner M No. 093769	(Anil Gaur) Partner M No. 017546

Place : New Delhi
Dated : 10th May 2013