

# Balance Sheet as at 31st March, 2010

	Schedule	31st March, 2010 (Rs. in Crores)	31st March, 2009 (Rs. in Crores)
<b>I. Sources of Funds</b>			
<b>1. Shareholders' Funds</b>			
a) Capital	1	381.82	377.44
b) Reserves and Surplus	2	13682.56 <b>14064.38</b>	13357.64 <b>13735.08</b>
<b>2. Loan Funds</b>			
a) Secured Loans	3	—	11.63
b) Unsecured Loans	4	107.71 <b>107.71</b>	165.92 <b>177.55</b>
<b>3. Deferred Tax - Net</b>	5	<b>785.01</b>	<b>867.19</b>
<b>Total</b>		<b>14957.10</b>	<b>14779.82</b>
<b>II. Application of Funds</b>			
<b>1. Fixed Assets</b>	6		
a) Gross Block		11967.86	10558.65
b) Less: Depreciation		3825.46	3286.74
c) Net Block		8142.40	7271.91
d) Capital Work-in-Progress		1008.99 <b>9151.39</b>	1214.06 <b>8485.97</b>
<b>2. Investments</b>	7	<b>5726.87</b>	<b>2837.75</b>
<b>3. Current Assets, Loans and Advances</b>			
a) Inventories	8	4549.07	4599.72
b) Sundry Debtors	9	858.80	668.67
c) Cash and Bank Balances	10	1126.28	1031.01
d) Other Current Assets	11	288.39	215.35
e) Loans and Advances	12	1304.54	1644.98
		<b>8127.08</b>	<b>8159.73</b>
<b>Less :</b>			
<b>4. Current Liabilities and Provisions</b>			
a) Liabilities	13	3498.30	2974.12
b) Provisions	14	4549.94	1729.51
		<b>8048.24</b>	<b>4703.63</b>
<b>Net Current Assets</b>		<b>78.84</b>	<b>3456.10</b>
<b>Total</b>		<b>14957.10</b>	<b>14779.82</b>
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The Schedules referred to above form an integral part of the Balance Sheet.

In terms of our report of even date  
For DELOITTE HASKINS & SELLS  
Chartered Accountants

P. R. RAMESH  
Partner

Kolkata, 21st May, 2010

On behalf of the Board

Y. C. DEVESHWAR *Chairman*  
K. VAIDYANATH *Director*  
B. B. CHATTERJEE *Secretary*