

Consolidated Balance Sheet

as at March 31, 2016

₹ in Crores

Particulars	Notes	As at March 31, 2016	As at March 31, 2015
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	274.43	274.40
Reserves and Surplus	3	20,783.94	18,766.78
		21,058.37	19,041.18
Minority Interest		15.45	18.19
Non-Current Liabilities			
Long-term Borrowings	4	4,719.53	4,992.66
Deferred Tax Liabilities (Net)	5	3,231.74	2,795.51
Other Long-term Liabilities	6	16.29	17.04
Long-term Provisions	7	198.07	178.19
		8,165.63	7,983.40
Current Liabilities			
Short-term Borrowings	8	2,476.10	2,563.93
Trade Payables	9	1,749.23	1,711.15
Other Current Liabilities	10	6,346.54	5,595.46
Short-term Provisions	7	955.60	1,149.74
		11,527.47	11,020.28
Total		40,766.92	38,063.05
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	11	23,934.00	22,209.99
Intangible Assets	11	109.29	79.75
Capital Work-in-Progress		1,471.74	2,245.17
Intangible Assets under Development		1.08	4.84
		25,516.11	24,539.75
Goodwill on Consolidation		1,106.24	1,053.11
Non-Current Investments	12	2,370.00	1,977.04
Deferred Tax Assets (net)	13	10.20	9.64
Long-Term Loans and Advances	14	1,771.01	1,801.18
Other Non-Current Assets	15	18.79	21.98
		4,170.00	3,809.84
Current Assets			
Current Investments	16	2,027.61	2,522.98
Inventories	17	2,615.41	2,949.12
Trade Receivables	18	1,926.58	1,658.82
Cash and Bank Balances	19	2,272.06	370.60
Short-term Loans and Advances	14	1,102.93	1,140.90
Other Current Assets	20	29.98	17.93
		9,974.57	8,660.35
Total		40,766.92	38,063.05
Significant Accounting Policies	1		

The accompanying Notes referred to above form an integral part of the Consolidated Financial Statements.

In terms of our report attached.

For and on behalf of the Board

For B S R & Co. LLP
Chartered Accountants
Firm Registration No: 101248W/W-100022

For G.P. Kapadia & Co.
Chartered Accountants
Firm Registration No: 104768W

K.K.MAHESHWARI
Managing Director

R. C. BHARGAVA
G. M. DAVE
Directors

VIKAS R KASAT
Partner
Membership No: 105317

ATUL B. DESAI
Partner
Membership No: 30850

ATUL DAGA
Chief Financial Officer

S. K. CHATTERJEE
Company Secretary

Mumbai, April 25, 2016