

CONSOLIDATED BALANCE SHEET AS AT 30TH JUNE

	<u>Schedule</u> <u>(Note No.)</u>	<u>As at</u> <u>30.06.2009</u> <u>Rs./Crores</u>	<u>As at</u> <u>30.06.2008</u> <u>Rs./Crores</u>
Sources of Funds:			
Shareholders' Funds :			
Capital	1	34.24	34.23
Reserves and Surplus	2	1087.66	981.96
Loan Funds:			
Secured Loans	3	101.85	1.52
Unsecured Loans	4	125.00	353.00
Deferred Tax Liabilities (Net)	21 (5 b)	-	6.72
		<u>1348.75</u>	<u>1377.43</u>
Application of Funds:			
Fixed Assets:	5		
Gross Block		290.16	270.87
Less: Depreciation		<u>122.21</u>	<u>116.36</u>
Net Block		167.95	154.51
Capital Work-in-Progress (Including Capital Advances)		<u>17.26</u>	<u>15.30</u>
		185.21	169.81
Investments	6	260.04	215.61
Deferred Tax Assets (Net)	21 (5 b)	5.64	-
Current Assets, Loans and Advances:			
Inventories	7	889.09	898.53
Sundry Debtors	8	1506.31	1248.08
Cash and Bank Balances	9	210.07	319.20
Other Current Assets	10	104.68	95.20
Loans and Advances	11	<u>201.44</u>	<u>143.51</u>
		2911.59	2704.52
Less: Current Liabilities and Provisions	12		
Current Liabilities		1935.40	1643.36
Provisions		<u>78.33</u>	<u>69.15</u>
		2013.73	1712.51
Net Current Assets		<u>897.86</u>	<u>992.01</u>
		<u>1348.75</u>	<u>1377.43</u>
Consolidated Significant Accounting Policies	20		
Consolidated Notes to Accounts	21		

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

The schedules referred to above form an integral part of the Consolidated Balance Sheet

For and on behalf of the Board of Directors

V. NIJHAWAN
Partner
Membership Number F-87228
For and on behalf of
Price Waterhouse
Chartered Accountants

AJAI CHOWDHRY
Chairman and
Chief Executive Officer

SUSHIL KUMAR JAIN
Company Secretary

J.V. RAMAMURTHY
Chief Operating Officer

SANDEEP KANWAR
Chief Financial Officer

Place : New Delhi
Date : September 08, 2009