

CONSOLIDATED BALANCE SHEET

as at March 31, 2015

(₹ in Crore unless stated otherwise)			
	Notes	As at March 31, 2015	As at March 31, 2014
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2.01	166.10	152.00
Reserves and Surplus	2.02	1,044.32	807.30
Minority Interest		241.93	225.05
Non-Current Liabilities			
Long-Term Borrowings	2.03	839.30	1,014.28
Deferred Tax Liability	2.04	30.26	22.93
Other Long-Term Liabilities	2.05	20.71	18.86
Trade Payables	2.08	0.21	-
Long-Term Provisions	2.06	4.53	2.20
Current Liabilities			
Short-Term Borrowings	2.07	173.64	107.28
Trade Payables	2.08	348.78	244.63
Other Current Liabilities	2.08	810.72	809.79
Short-Term Provisions	2.06	10.35	13.67
		3,690.85	3,417.99
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	2.09	1,777.28	1,644.95
Intangible Assets	2.10	259.34	254.75
Capital Work In Progress	2.09	167.51	257.76
Goodwill on Consolidation	4.06	236.02	229.11
Non-Current Investments	2.11	14.88	8.71
Deferred Tax Assets	2.12	5.87	5.69
Trade Receivables	2.13	4.44	26.31
Long-Term Loans and Advances	2.14	151.66	130.72
Other Non-Current Assets	2.15	65.00	65.58
Current Assets			
Current Investments	2.16	89.14	-
Inventories	2.17	7.89	3.44
Trade Receivables	2.13	566.80	520.61
Cash and Bank Balances	2.18	105.62	44.04
Short-Term Loans & Advances	2.14	200.66	215.68
Other Current Assets	2.15	38.74	10.64
		3,690.85	3,417.99
Summary of Significant Accounting Policies	1.00		
Refer accompanying notes. These notes are integral part of the financial statements.			

As per our report of even date
For G. M. Kapadia & Co.
 Chartered Accountants
 Firm's Registration No : 104767W

For and on behalf of the Board

VIREN THAKKAR
 Partner
 Membership No : 49417

GANAPATHY SUBRAMANIAM
 Chief Financial Officer

JAGDISHKUMAR G PILLAI
 DIN : 00036481
 Managing Director & C.E.O

AJAY SINGH
 FCS - 5189
 Company Secretary & Compliance Officer

VINAYAK AGGARWAL
 DIN : 00007280
 Director

Mumbai
 Dated: May 29, 2015

Mumbai
 Dated: May 29, 2015