

# BALANCE SHEET

as at March 31, 2015

(₹ in Crore unless otherwise stated)

	Notes	As at March 31, 2015	As at March 31, 2014
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	2.01	166.10	152.00
Reserves and Surplus	2.02	1,016.13	772.16
<b>Non-Current Liabilities</b>			
Long-Term Borrowings	2.03	674.55	801.46
Other Long-Term Liabilities	2.04	20.24	11.24
<b>Current Liabilities</b>			
Short-Term Borrowings	2.05	99.17	52.67
Trade Payables	2.06	120.78	107.05
Other Current Liabilities	2.06	479.79	468.96
Short-Term Provisions	2.07	4.96	7.16
		<b>2,581.72</b>	<b>2,372.70</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed Assets			
Tangible Assets	2.08	1,155.37	1,094.16
Intangible Assets	2.09	117.10	102.93
Capital Work In Progress	2.08	156.60	228.98
Non-Current Investments	2.10	381.57	371.61
Deferred Tax Assets (Net)	2.11	-	-
Trade Receivables	2.12	1.08	12.21
Long-Term Loans and Advances	2.13	155.77	88.36
Other Non-Current Assets	2.14	60.63	62.16
<b>Current Assets</b>			
Current Investments	2.15	89.11	-
Inventories	2.16	6.02	1.73
Trade Receivables	2.12	302.20	266.22
Cash and Bank Balances	2.17	20.41	2.95
Short-Term Loans & Advances	2.13	132.14	139.73
Other Current Assets	2.14	3.72	1.66
		<b>2,581.72</b>	<b>2,372.70</b>
<b>Summary of Significant Accounting Policies</b>	1.00		
<b>Refer accompanying notes. These notes are integral part of the financial statements.</b>			

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