

BALANCE SHEET AS AT 31ST MARCH, 2016

(₹ in crore)

	Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
I.	EQUITY AND LIABILITIES			
	(1) Shareholders' Funds			
	a) Share Capital	1	1,677.71	1,677.71
	b) Reserves and Surplus	2	13,790.93	13,191.60
	(2) Grants	3	6.35	7.33
	(3) Non-current Liabilities			
	a) Long term borrowings	4	3,165.65	2,792.46
	b) Deferred tax liability - Net	5	1,733.43	1,010.10
	c) Other Long term liabilities	6	747.76	417.49
	(4) Current Liabilities			
	a) Trade payables	7	970.61	631.41
	b) Other current liabilities	8	1,152.97	1,212.65
	c) Short term provisions	9	424.65	422.11
	TOTAL		23,670.06	21,362.86
II.	ASSETS			
	(1) Non-current Assets			
	a) Fixed Assets			
	(i) Tangible assets	10	9,654.11	6,425.37
	(ii) Intangible assets	11	0.12	0.29
	(iii) Capital work-in-progress	12	2,253.03	4,306.86
	(iv) Assets under development	13	204.44	99.23
	b) Non-current investments	14	1,949.12	1,830.86
	c) Long term loans and advances	15	778.34	476.86
	d) Other Non-current assets	16	104.74	51.12
	(2) Current Assets			
	a) Current Investments	17	0.00	103.20
	b) Inventories	18	1,277.49	898.63
	c) Trade receivables	19	3,060.15	2,282.07
	d) Cash and Bank balances	20	3,157.97	3,265.47
	e) Short term loans and advances	21	1,035.41	1,423.89
	f) Other current assets	22	195.14	199.01
	TOTAL		23,670.06	21,362.86

Notes to the Financial Statement and the Significant Accounting Policies annexed form an integral part of the Balance Sheet.

For and on behalf of the Board

K. VISWANATH
COMPANY SECRETARY

RAKESH KUMAR
CFO/DIRECTOR (FINANCE)

SARAT KUMAR ACHARYA
CHAIRMAN AND MANAGING DIRECTOR

Place: Chennai

Date: 26.05.2016

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

For **M/s. P.B. VIJAYARAGHAVAN & CO.,**
Chartered Accountants
Firm Regn. No. 004721S

For **M/s. CHANDRAN & RAMAN**
Chartered Accountants
Firm Regn No. 000571S

P.B. Srinivasan
Partner
M.No.: 203774

S. Pattabiraman
Partner
M.No.: 014309

Place : Chennai

Date : 26.05.2016