

BALANCE SHEET

as at 31st March, 2016

(₹ crore)

	Note	Page	As at 31st March, 2016	As at 31st March, 2015
Equity and Liabilities				
(1) SHAREHOLDERS' FUNDS				
(a) Share capital	2	161	971.41	971.41
(b) Reserves and surplus	3	164	69,505.31	65,692.48
			70,476.72	66,663.89
(2) HYBRID PERPETUAL SECURITIES				
(3) NON-CURRENT LIABILITIES				
(a) Long-term borrowings	5	166	23,457.77	23,900.37
(b) Deferred tax liabilities (net)	6	168	2,179.83	2,250.41
(c) Other long-term liabilities	7	169	842.66	1,128.87
(d) Long-term provisions	8	169	2,888.18	2,875.92
			29,368.44	30,155.57
(4) CURRENT LIABILITIES				
(a) Short-term borrowings	5	166	5,261.02	34.88
(b) Trade payables	9	169		
(i) Total outstanding dues of micro enterprises and small enterprises; and			14.90	16.51
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises			7,691.23	5,785.47
			7,706.13	5,801.98
(c) Other current liabilities	10	170	6,115.81	9,256.91
(d) Short-term provisions	8	169	2,005.03	1,675.41
			21,087.99	16,769.18
			1,23,208.15	1,15,863.64
Assets				
(5) NON-CURRENT ASSETS				
(a) Fixed assets				
(i) Tangible assets	11	171	24,901.24	25,071.38
(ii) Intangible assets	12	172	527.35	177.14
(iii) Capital work-in-progress			26,953.90	23,023.61
(iv) Intangibles assets under development			28.47	13.06
			52,410.96	48,285.19
(b) Non-current investments	13	173	52,360.42	52,164.24
(c) Long-term loans and advances	14	178	3,787.88	3,207.90
(d) Other non-current assets	15	180	227.40	211.75
			1,08,786.66	1,03,869.08
(6) CURRENT ASSETS				
(a) Current investments	16	180	4,320.17	1,000.08
(b) Inventories	17	180	7,083.81	8,042.00
(c) Trade receivables	18	181	632.80	491.46
(d) Cash and bank balances	19	181	1,014.67	478.59
(e) Short-term loans and advances	14	178	1,243.48	1,927.16
(f) Other current assets	20	182	126.56	55.27
			14,421.49	11,994.56
			1,23,208.15	1,15,863.64
Notes to Balance Sheet and Statement of Profit and Loss	1-46	158		

In terms of our report attached

For and on behalf of the Board of Directors

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants

sd/-
CYRUS P. MISTRY
Chairman
(DIN: 00010178)

sd/-
NUSLI N. WADIA
Director
(DIN: 00015731)

sd/-
ISHAAT HUSSAIN
Director
(DIN: 00027891)

sd/-
SUBODH BHARGAVA
Director
(DIN: 00035672)

sd/-
JACOBUS SCHRAVEN
Director
(DIN: 01462126)

sd/-
D. K. MEHROTRA
Director
(DIN: 00142711)

sd/-
N. VENKATRAM
Partner

sd/-
O. P. BHATT
Director
(DIN: 00548091)

sd/-
ANDREW ROBB
Director
(DIN: 01911023)

sd/-
KOUSHIK CHATTERJEE
Group Executive Director
(Finance & Corporate)
(DIN: 00004989)

sd/-
T. V. NARENDRAN
Managing Director
(DIN: 03083605)

sd/-
PARVATHEESAM K.
Company Secretary
(ACS: 15921)

Mumbai, May 25, 2016