

## CONSOLIDATED BALANCE SHEET

as at 31 March, 2016

(₹ Millions)

|  | Note | 2016          | 2015          |
|--|------|---------------|---------------|
| <b>EQUITY AND LIABILITIES</b>                                      |      |               |               |
| <b>SHAREHOLDERS' FUNDS</b>   |      |               |               |
| Share capital  | 3    | 21,130        | 21,152        |
| Reserves and surplus   | 4    | 41,185        | 34,346        |
|  |      | <b>62,315</b> | <b>55,498</b> |
| <b>MINORITY INTEREST</b>   |      |               |               |
|  |      | 85            | 4             |
| <b>NON-CURRENT LIABILITIES</b>                                     |      |               |               |
| Long-term borrowings   | 5    | 9             | 12            |
| Long-term provisions   | 6    | 550           | 480           |
| Other non-current liabilities                                      | 7    | 304           | 288           |
|  |      | <b>863</b>    | <b>780</b>    |
| <b>CURRENT LIABILITIES</b>   |      |               |               |
| Trade payables   | 7    | 5,194         | 4,204         |
| Other current liabilities  | 7    | 6,355         | 4,980         |
| Short-term provisions  | 6    | 4,129         | 4,592         |
|  |      | <b>15,678</b> | <b>13,776</b> |
| <b>Total</b>   |      | <b>78,941</b> | <b>70,058</b> |
| <b>ASSETS</b>  |      |               |               |
| <b>NON-CURRENT ASSETS</b>  |      |               |               |
| Fixed assets   | 8    |               |               |
| Tangible assets  |      | 4,486         | 3,213         |
| Intangible assets  |      | 9,370         | 8,163         |
| Capital work-in-progress   |      | 1,104         | 878           |
|  |      | <b>14,960</b> | <b>12,254</b> |
| Non-current investments  | 9    | 3,048         | 1,464         |
| Deferred tax assets (net)  | 10   | 556           | 531           |
| Long-term loans and advances                                       | 11   | 5,913         | 5,710         |
| Other non-current assets   | 12   | 594           | 380           |
|  |      | <b>25,071</b> | <b>20,339</b> |
| <b>CURRENT ASSETS</b>  |      |               |               |
| Current investments  | 13   | 7,391         | 8,291         |
| Inventories  | 14   | 13,160        | 11,878        |
| Trade receivables  | 15   | 13,245        | 10,692        |
| Cash and bank balances   | 16   | 9,733         | 7,365         |
| Short-term loans and advances                                      | 11   | 8,809         | 10,167        |
| Other current assets   | 12   | 1,532         | 1,326         |
|  |      | <b>53,870</b> | <b>49,719</b> |
| <b>Total</b>   |      | <b>78,941</b> | <b>70,058</b> |
| <b>Notes forming part of the consolidated financial statements</b> | 1-38 |               |               |

As per our attached report of even date

For **MGB & Co. LLP**  
Chartered Accountants  
Firm Registration Number 101169W/W-100035

**Hitendra Bhandari**  
Partner  
Membership Number 107832

Place: Mumbai  
Date: 10 May, 2016

For and on behalf of the Board

**Punit Goenka**  
Managing Director & CEO

**Manish Chokhani**  
Director

**Mihir Modi**  
Chief Finance & Strategy Officer

**M Lakshminarayanan**  
Company Secretary