

BALANCE SHEET

as at 31 March, 2016

(₹ Millions)

	Note	2016	2015
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share capital	3	21,130	21,152
Reserves and surplus	4	29,264	24,723
		50,394	45,875
NON-CURRENT LIABILITIES			
Long-term borrowings	5	9	12
Long-term provisions	6	411	394
		420	406
CURRENT LIABILITIES			
Trade payables	7	3,173	2,236
Other current liabilities	7	3,637	3,115
Short-term provisions	6	4,079	4,351
Total		10,889	9,702
		61,703	55,983
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	8		
Tangible assets		3,210	2,661
Intangible assets		207	274
Capital work-in-progress		463	879
		3,880	3,814
Non-current investments	9	17,968	6,593
Deferred tax assets (net)	10	297	266
Long-term loans and advances	11	4,020	6,652
Other non-current assets	12	194	2
		26,359	17,327
CURRENT ASSETS			
Current investments	13	3,400	4,495
Inventories	15	13,366	12,071
Trade receivables	16	9,539	8,318
Cash and bank balances	17	3,851	3,012
Short-term loans and advances	11	4,339	10,246
Other current assets	12	849	514
		35,344	38,656
Total		61,703	55,983
Notes forming part of the financial statements	1-49		

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