

## Balance Sheet as at 31st March, 2012

	Note	As at 31st March, 2012 (₹ in Crores)		As at 31st March, 2011 (₹ in Crores)	
<b>EQUITY AND LIABILITIES</b>					
<b>Shareholders' funds</b>					
Share capital	1	781.84		773.81	
Reserves and surplus	2	18010.05	18791.89	15179.46	15953.27
<b>Non-current liabilities</b>					
Long-term borrowings	3	77.32		86.58	
Deferred tax liabilities (Net)	4	872.72		801.85	
Other Long term liabilities	5	15.52		20.82	
Long-term provisions	6	107.12	1072.68	93.82	1003.07
<b>Current liabilities</b>					
Short-term borrowings	7	1.77		1.94	
Trade payables		1424.84		1395.31	
Other current liabilities	8	3371.27		3067.77	
Short-term provisions	9	4303.95	9101.83	4012.46	8477.48
<b>TOTAL</b>		<b>28966.40</b>		<b>25433.82</b>	
<b>ASSETS</b>					
<b>Non-current assets</b>					
Fixed assets	10				
Tangible assets		8983.66		8207.23	
Intangible assets		115.53		137.88	
Capital work-in-progress - Tangible assets		2269.26		1322.60	
Intangible assets under development		7.49		10.80	
		11375.94		9678.51	
Non-current investments	11	1953.28		1563.30	
Long-term loans and advances	12	1193.61	14522.83	1146.47	12388.28
<b>Current assets</b>					
Current investments	13	4363.31		3991.32	
Inventories	14	5637.83		5269.17	
Trade receivables	15	986.02		885.10	
Cash and cash equivalents	16	2818.93		2243.24	
Short-term loans and advances	17	500.59		563.45	
Other current assets	18	136.89	14443.57	93.26	13045.54
<b>TOTAL</b>		<b>28966.40</b>		<b>25433.82</b>	

The accompanying notes 1 to 31 are an integral part of the Financial Statements.

In terms of our report of even date  
For Deloitte Haskins & Sells  
Chartered Accountants

P. R. RAMESH  
Partner

Kolkata, 25th May, 2012

On behalf of the Board

P. V. DHOBALE

Director

Y. C. DEVESHWAR

Chairman

R. TANDON Chief Financial Officer

B. B. CHATTERJEE Company Secretary