

Balance Sheet as at 31st March, 2010

	Schedule	31st March, 2010 (Rs. in Crores)		31st March, 2009 (Rs. in Crores)	
I. Sources of Funds					
1. Shareholders' Funds					
a) Capital	1	381.82		377.44	
b) Reserves and Surplus	2	13682.56	14064.38	13357.64	13735.08
2. Loan Funds					
a) Secured Loans	3	—		11.63	
b) Unsecured Loans	4	107.71	107.71	165.92	177.55
3. Deferred Tax - Net	5		785.01		867.19
Total			14957.10		14779.82
II. Application of Funds					
1. Fixed Assets					
a) Gross Block	6	11967.86		10558.65	
b) Less: Depreciation		3825.46		3286.74	
c) Net Block		8142.40		7271.91	
d) Capital Work-in-Progress		1008.99	9151.39	1214.06	8485.97
2. Investments	7		5726.87		2837.75
3. Current Assets, Loans and Advances					
a) Inventories	8	4549.07		4599.72	
b) Sundry Debtors	9	858.80		668.67	
c) Cash and Bank Balances	10	1126.28		1031.01	
d) Other Current Assets	11	288.39		215.35	
e) Loans and Advances	12	1304.54		1644.98	
		8127.08		8159.73	
Less :					
4. Current Liabilities and Provisions					
a) Liabilities	13	3498.30		2974.12	
b) Provisions	14	4549.94		1729.51	
		8048.24		4703.63	
Net Current Assets			78.84		3456.10
Total			14957.10		14779.82
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The Schedules referred to above form an integral part of the Balance Sheet.

In terms of our report of even date
For DELOITTE HASKINS & SELLS
Chartered Accountants

P. R. RAMESH
Partner

Kolkata, 21st May, 2010

On behalf of the Board

Y. C. DEVESHWAR *Chairman*
K. VAIDYANATH *Director*
B. B. CHATTERJEE *Secretary*