

Balance Sheet as at 31st March, 2013

	Note	As at 31st March, 2013 (₹ in Crores)		As at 31st March, 2012 (₹ in Crores)	
EQUITY AND LIABILITIES					
Shareholders' funds					
Share capital	1	790.18		781.84	
Reserves and surplus	2	21497.67	22287.85	18010.05	18791.89
Non-current liabilities					
Long-term borrowings	3	66.40		77.32	
Deferred tax liabilities (Net)	4	1203.72		872.72	
Other Long term liabilities	5	3.11		12.94	
Long-term provisions	6	125.62	1398.85	107.12	1070.10
Current liabilities					
Short-term borrowings	7	–		1.77	
Trade payables		1668.98		1449.22	
Other current liabilities	8	3528.62		3371.27	
Short-term provisions	9	5133.13	10330.73	4303.95	9126.21
TOTAL		34017.43		28988.20	
ASSETS					
Non-current assets					
Fixed assets	10				
Tangible assets		11118.55		8983.66	
Intangible assets		90.79		115.53	
Capital work-in-progress - Tangible assets		1472.80		2269.26	
Intangible assets under development		14.99		7.49	
		12697.13		11375.94	
Non-current investments	11	2000.86		1953.28	
Long-term loans and advances	12	1727.97	16425.96	1195.93	14525.15
Current assets					
Current investments	13	5059.43		4363.31	
Inventories	14	6600.20		5637.83	
Trade receivables	15	1163.34		982.37	
Cash and bank balances	16	3615.00		2818.93	
Short-term loans and advances	17	512.14		519.43	
Other current assets	18	641.36	17591.47	141.18	14463.05
TOTAL		34017.43		28988.20	

The accompanying notes 1 to 34 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, 17th May, 2013

On behalf of the Board

P. V. DHOBALE

Director

Y. C. DEVESHWAR

Chairman

R. TANDON Chief Financial Officer

B. B. CHATTERJEE Company Secretary