

Balance Sheet as at 31st March, 2014

	Note	As at 31st March, 2014 (₹ in Crores)		As at 31st March, 2013 (₹ in Crores)	
EQUITY AND LIABILITIES					
Shareholders' funds					
Share capital	1	795.32		790.18	
Reserves and surplus	2	25466.70	26262.02	21497.67	22287.85
Non-current liabilities					
Long-term borrowings	3	51.00		66.40	
Deferred tax liabilities (Net)	4	1296.96		1203.72	
Other Long term liabilities	5	5.09		3.11	
Long-term provisions	6	110.00	1463.05	125.62	1398.85
Current liabilities					
Short-term borrowings	7	0.14		–	
Trade payables		1987.59		1668.98	
Other current liabilities	8	3631.88		3528.62	
Short-term provisions	9	5884.71	11504.32	5133.13	10330.73
TOTAL			39229.39		34017.43
ASSETS					
Non-current assets					
Fixed assets	10				
Tangible assets		11948.69		11118.55	
Intangible assets		64.05		90.79	
Capital work-in-progress - Tangible assets		2272.94		1472.80	
Intangible assets under development		22.79		14.99	
		14308.47		12697.13	
Non-current investments	11	2512.17		2000.86	
Long-term loans and advances	12	1480.02	18300.66	1727.97	16425.96
Current assets					
Current investments	13	6311.26		5059.43	
Inventories	14	7359.54		6600.20	
Trade receivables	15	2165.36		1163.34	
Cash and bank balances	16	3289.37		3615.00	
Short-term loans and advances	17	783.51		512.14	
Other current assets	18	1019.69	20928.73	641.36	17591.47
TOTAL			39229.39		34017.43

The accompanying notes 1 to 34 are an integral part of the Financial Statements.

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

P. R. RAMESH
Partner

New Delhi, 23rd May, 2014

On behalf of the Board

P. V. DHOBALE

Director

Y. C. DEVESHWAR

Chairman

R. TANDON Chief Financial Officer

B. B. CHATTERJEE Company Secretary