

Balance Sheet as at 31st March, 2015

	Note	As at 31st March, 2015 (₹ in Crores)		As at 31st March, 2014 (₹ in Crores)	
EQUITY AND LIABILITIES					
Shareholders' funds					
Share capital	1	801.55		795.32	
Reserves and surplus	2	29934.14	30735.69	25466.70	26262.02
Non-current liabilities					
Long-term borrowings	3	38.69		51.00	
Deferred tax liabilities (Net)	4	1631.60		1296.96	
Other Long term liabilities	5	7.05		5.09	
Long-term provisions	6	100.72	1778.06	110.00	1463.05
Current liabilities					
Short-term borrowings	7	0.02		0.14	
Trade payables		1904.62		1987.59	
Other current liabilities	8	3671.18		3631.88	
Short-term provisions	9	6106.09	11681.91	5884.71	11504.32
TOTAL		44195.66		39229.39	
ASSETS					
Non-current assets					
Fixed assets	10				
Tangible assets		13777.14		11948.69	
Intangible assets		401.35		64.05	
Capital work-in-progress - Tangible assets		2085.49		2272.94	
Intangible assets under development		28.65		22.79	
		16292.63		14308.47	
Non-current investments	11	2441.64		2512.17	
Long-term loans and advances	12	1506.36	20240.63	1480.02	18300.66
Current assets					
Current investments	13	5963.82		6311.26	
Inventories	14	7836.76		7359.54	
Trade receivables	15	1722.40		2165.36	
Cash and bank balances	16	7588.61		3289.37	
Short-term loans and advances	17	549.89		783.51	
Other current assets	18	293.55	23955.03	1019.69	20928.73
TOTAL		44195.66		39229.39	

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

SHYAMAK R TATA
Partner

Kolkata, 22nd May, 2015

On behalf of the Board

K. N. GRANT

Director

Y. C. DEVESHWAR

Chairman

R. TANDON Chief Financial Officer

B. B. CHATTERJEE Company Secretary