

BALANCE SHEET

(Amount in Crs)

Sl.No	Particulars	As at 31.03.2015	As at 31.03.2014
1	EQUITY AND LIABILITIES		
1)	Shareholder's Funds		
a)	Share Capital	2075.32	1575.32
b)	Reserves and Surplus	420.45	351.29
2)	Equity infusion (Shares pending allotment)	20.00	424.68
3)	Contribution & grants towards cost of capital assets	373.09	346.12
	Total	2888.87	2697.41
4)	Non-Current Liabilities		
a)	Long term borrowings	4295.52	4455.71
b)	Deferred tax liability (Net)	274.29	274.29
c)	Other long term liabilities	1283.47	1215.52
d)	Long term provisions	314.47	176.49
	Total	6167.75	6122.01
4)	Current Liabilities		
a)	Short term borrowings	110.00	60.00
b)	Trade payables	1967.73	1863.62
c)	Other current liabilities	1225.17	1384.06
d)	Short term Provisions	139.14	112.67
	Total	3442.04	3420.35
	TOTAL Liabilities	12498.66	12239.75
II	ASSETS		
1)	Non-Current Assets		
a)	Fixed assets		
	i) Tangible Assets	8363.07	7984.22
	ii) Intangible Assets	0.09	0.19
	iii) Capital work in progress	1149.05	1330.75
b)	Long term Loans and advances	225.45	166.83
c)	other non-current assets	2152.51	2173.24
	Total	11890.17	11655.23
2)	Current Assets		
a)	Inventories	86.40	95.41
b)	Trade receivable	219.05	175.28
c)	Cash and cash equivalents	153.75	207.89
d)	Short term Loan and advances	3.58	5.39
e)	Other current assets	145.71	100.55
	Total	608.49	584.52
	TOTAL	12498.66	12239.75