

BALANCE SHEET as at 31st March, 2011

(₹ in crore)

	Schedule	March-11	March-10
SOURCES OF FUNDS:			
Shareholders' Funds:			
Share Capital	'A'	2,427.95	2,427.95
Reserves and Surplus	'B'	<u>52,904.37</u>	<u>48,124.98</u>
		55,332.32	50,552.93
Loan Funds:			
Secured Loans	'C'	20,379.65	18,292.45
Unsecured Loans	'D'	<u>32,354.22</u>	<u>26,273.80</u>
		52,733.87	44,566.25
Deferred Tax Liability (Net)		6,336.59	4,756.11
TOTAL		<u>1,14,402.78</u>	<u>99,875.29</u>
APPLICATION OF FUNDS:			
Fixed Assets & Intangible Assets:			
Fixed Assets:			
Gross Block	'E'	91,698.31	71,332.52
Less: Depreciation		34,474.97	30,165.21
Less: Impairment Loss		<u>34.32</u>	<u>34.32</u>
Net Block		57,189.02	41,132.99
Intangible Assets:			
Gross Block	'E-1'	1,439.29	756.95
Less: Amortisation		439.26	307.22
Less: Impairment Loss		<u>1.65</u>	<u>1.65</u>
Net Block		998.38	448.08
Dismantled Capital Assets		27.25	41.78
Capital Work-in-Progress	'F'	<u>12,620.44</u>	<u>21,226.85</u>
		70,835.09	62,849.70
Investments	'G'	19,544.76	22,370.25
Foreign Currency Monetary Item Translation			
Difference Account	'D-1'	0.00	0.10
Current Assets, Loans and Advances:			
Inventories	'H'	49,284.52	36,404.08
Sundry Debtors	'I'	8,869.65	5,799.28
Cash and Bank Balances	'J'	1,294.42	1,315.11
Other Current Assets	'J-1'	1,206.03	1,141.50
Loans and Advances	'K'	<u>22,666.56</u>	<u>14,728.83</u>
		83,321.18	59,388.80

Contd...

BALANCE SHEET as at 31st March, 2011 (Contd.)

(₹ in crore)

	Schedule	March-11	March-10
APPLICATION OF FUNDS (Contd.):			
Less: Current Liabilities and Provisions	'L'		
Current Liabilities		52,549.94	34,480.17
Provisions		6,763.46	10,271.56
		59,313.40	4,4751.73
Net Current Assets		24,007.78	14,637.07
Miscellaneous Expenditure			
(to the extent not written off or adjusted)	'L-1'	15.15	18.17
TOTAL		1,14,402.78	99,875.29
Statement of Significant Accounting Policies	'Q'		
Notes on Accounts	'R'		
Other Schedules forming part of Accounts	'S to X'		

Sd/-
(R. S. Butola)
Chairman

Sd/-
(P. K. Goyal)
Director (Finance)

Sd/-
(Raju Ranganathan)
Company Secretary

As per our attached Report of even date

For V.K.DHINGRA & CO.
Chartered Accountants
(Firm Regn. No. 000250N)

For PKF SRIDHAR & SANTHANAM
Chartered Accountants
(Firm Regn. No. 003990S)

For B.M. CHATRATH & CO.
Chartered Accountants
(Firm Regn. No. 301011E)

Sd/-
(CA. Lalit Ahuja)
Partner
M. No. 085842

Sd/-
(CA. V. Kothandaraman)
Partner
M. No. 025973

Sd/-
(CA. P. R. Paul)
Partner
M. No.051675

Place : New Delhi
Date : May 30, 2011