



BALANCE SHEET as at 31st March 2013

(₹ in Crore)

Note	Page	Particulars	March-13	March-12
EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
2	99	(a) Share Capital	2,427.95	2,427.95
3	100	(b) Reserves and Surplus	58,696.36	55,448.75
			61,124.31	57,876.70
(2) Non-current liabilities				
4	101	(a) Long-term borrowings	21,414.20	16,826.76
5	103	(b) Deferred tax liabilities (Net)	5,512.66	5,241.88
6	104	(c) Other Long-term liabilities	11,435.18	9,830.30
7	104	(d) Long-term provisions	375.25	258.18
			38,737.29	32,157.12
(3) Current liabilities				
8	105	(a) Short-term borrowings	56,911.00	53,497.17
9	105	(b) Trade payables	29,729.91	27,520.75
6	104	(c) Other current liabilities	19,852.08	23,917.65
7	104	(d) Short-term provisions	17,640.68	14,890.36
			124,133.67	119,825.93
TOTAL			223,995.27	209,859.75
ASSETS				
(4) Non-current assets				
(a) Fixed Assets				
10	106	(i) Tangible assets	59,823.45	58,932.29
11	108	(ii) Intangible assets	809.28	914.51
12	108	(iii) Capital work-in-progress	17,987.13	13,415.36
13	109	(iv) Intangible assets under development	285.99	272.53
			78,905.85	73,534.69
14	110	(b) Non-current investments	5,032.62	4,918.01
15	114	(c) Long-term loans and advances	11,744.37	10,388.58
16	116	(d) Other non-current assets	13.86	17.01
			95,696.70	88,858.29

Contd...

(₹ in Crore)

Note	Page	Particulars	March-13	March-12
		(5) Current assets		
14	112	(a) Current investments	13,638.60	13,760.45
17	117	(b) Inventories	59,314.39	56,829.20
18	117	(c) Trade receivables	11,254.78	9,725.47
19	118	(d) Cash and Bank Balances	503.29	307.01
15	114	(e) Short-term loans and advances	36,824.49	32,525.10
16	116	(f) Other current assets	6,763.02	7,854.23
			128,298.57	121,001.46
		TOTAL	223,995.27	209,859.75
1	96	Significant Accounting Policies		
2-46	99	Notes on Financial Statement		

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

For DASS GUPTA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 000112N)

For PARAKH & CO.
Chartered Accountants
(Firm Regn. No.001475C)

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

Sd/-
(CA. Raaja Jindal)
Partner
M. No. 504111

Sd/-
(CA. Thalendra Sharma)
Partner
M. No. 079236

Place : New Delhi
Date : 30th May, 2013