



## STANDALONE BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016

		₹ In Crores	
		As at 31-03-2016	As at 31-03-2015
<b>EQUITY &amp; LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	23.81	23.81
Reserves and Surplus	4	3,068.82	2,621.38
		<u>3,092.63</u>	<u>2,645.19</u>
<b>Non Current Liabilities</b>			
Long Term Borrowings	5	1,058.61	1,710.02
Deferred Tax Liabilities (net)	6	852.07	827.06
Other Long Term Liabilities	7	520.27	381.68
Long Term Provisions	8	17.21	14.23
		<u>2,448.16</u>	<u>2,932.99</u>
<b>Current Liabilities</b>			
Short Term Borrowings	9	701.66	553.61
Trade Payables	10	209.10	229.49
Other Current Liabilities	11	547.06	560.91
Short Term Provisions	12	26.56	79.41
		<u>1,484.38</u>	<u>1,423.42</u>
<b>Total</b>		<u><u>7,025.17</u></u>	<u><u>7,001.60</u></u>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed Assets	13		
Tangible Assets		4,825.38	4,776.60
Intangible Assets		79.52	98.92
Capital Work in Progress		138.31	257.52
Intangible Assets Under Development		8.53	5.14
Non Current Investments	14	365.37	355.83
Long term Loans and Advances	15	302.36	389.23
Other Non Current Assets	16	3.64	2.06
		<u>5,723.11</u>	<u>5,885.30</u>
<b>Current Assets</b>			
Inventories	17	549.02	520.58
Trade Receivables	18	468.48	380.22
Cash and Bank Balances	19	90.77	61.85
Short Term Loans and Advances	20	192.11	149.09
Other Current Assets	21	1.68	4.56
		<u>1,302.06</u>	<u>1,116.30</u>
<b>Total</b>		<u><u>7,025.17</u></u>	<u><u>7,001.60</u></u>
Significant Accounting Policies	2		
<i>See accompanying notes to the financial statements</i>			

As per our report annexed

For M.S.JAGANNATHAN &  
N.KRISHNASWAMI  
Chartered Accountants  
Firm Registration No. 001208S  
K.SRINIVASAN  
Partner  
Membership No. 021510

For CNGSN & ASSOCIATES LLP  
Chartered Accountants  
Firm Registration No. 004915S  
LLP Registration No. S200036  
C.N.GANGADARAN  
Partner  
Membership No. 011205

P.R.RAMASUBRAHMANEYA RAJHA  
Chairman & Managing Director  
A.V.DHARMAKRISHNAN  
Chief Executive Officer  
S.VAITHIYANATHAN  
Chief Financial Officer  
K.SELVANAYAGAM  
Secretary

P.R.VENKETRAMA RAJA  
R.S.AGARWAL  
M.B.N. RAO  
M.M.VENKATACHALAM  
Smt. Justice CHITRA VENKATARAMAN (Retd.)  
Directors

Chennai  
20-05-2016