



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

|                                     |          | ₹ In Crores         |                     |
|-------------------------------------|----------|---------------------|---------------------|
|                                     | Note No. | As at<br>31-03-2016 | As at<br>31-03-2015 |
| <b>EQUITY &amp; LIABILITIES</b>     |          |                     |                     |
| <b>Shareholders' Funds</b>          |          |                     |                     |
| Share Capital                       | 3        | 23.81               | 23.81               |
| Reserves and Surplus                | 4        | 3,049.46            | 2,601.81            |
|                                     |          | <u>3,073.27</u>     | <u>2,625.62</u>     |
| <b>Minority Interest</b>            | 4 a      | 0.70                | 0.61                |
| <b>Non Current Liabilities</b>      |          |                     |                     |
| Long Term Borrowings                | 5        | 1,070.98            | 1,727.34            |
| Deferred Tax Liabilities (net)      | 6        | 852.77              | 827.61              |
| Other Long Term Liabilities         | 7        | 520.27              | 381.68              |
| Long Term Provisions                | 8        | 17.21               | 14.23               |
|                                     |          | <u>2,461.23</u>     | <u>2,950.86</u>     |
| <b>Current Liabilities</b>          |          |                     |                     |
| Short Term Borrowings               | 9        | 701.66              | 553.61              |
| Trade Payables                      | 10       | 209.25              | 229.58              |
| Other Current Liabilities           | 11       | 552.18              | 566.06              |
| Short Term Provisions               | 12       | 26.56               | 79.41               |
|                                     |          | <u>1,489.65</u>     | <u>1,428.66</u>     |
| <b>Total</b>                        |          | <u>7,024.85</u>     | <u>7,005.75</u>     |
| <b>ASSETS</b>                       |          |                     |                     |
| <b>Non-Current Assets</b>           |          |                     |                     |
| Fixed Assets                        | 13       |                     |                     |
| Tangible Assets                     |          | 4,852.80            | 4,783.54            |
| Intangible Assets                   |          | 79.52               | 98.92               |
| Capital Work in Progress            |          | 138.31              | 257.58              |
| Intangible Assets Under Development |          | 8.53                | 5.14                |
| Non Current Investments             | 14       | 367.27              | 357.73              |
| Long term Loans and Advances        | 15       | 271.00              | 382.32              |
| Other Non Current Assets            | 16       | 3.64                | 2.06                |
|                                     |          | <u>5,721.07</u>     | <u>5,887.29</u>     |
| <b>Current Assets</b>               |          |                     |                     |
| Inventories                         | 17       | 550.17              | 521.65              |
| Trade Receivables                   | 18       | 468.48              | 380.22              |
| Cash and Bank Balances              | 19       | 91.13               | 62.86               |
| Short Term Loans and Advances       | 20       | 192.26              | 149.09              |
| Other Current Assets                | 21       | 1.74                | 4.64                |
|                                     |          | <u>1,303.78</u>     | <u>1,118.46</u>     |
| <b>Total</b>                        |          | <u>7,024.85</u>     | <u>7,005.75</u>     |
| Significant Accounting Policies     | 2        |                     |                     |

See accompanying notes to the financial statements

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