

BALANCE SHEET AS AT 31ST MARCH 2016

(₹ in Crores)

Sl.No.	Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' Funds			
	(a) Share Capital	1	987.46	987.46
	(b) Reserves and Surplus	2	27,630.30	23,869.57
	Sub-total (1)		28,617.76	24,857.03
(2)	Non-current Liabilities			
	(a) Long-term Borrowings	3	138,789.43	131,168.32
	(b) Deferred Tax Liabilities (Net)	4	49.75	107.32
	(c) Other Long-term Liabilities	5	9.50	36.16
	(d) Long-term Provisions	6	1,295.03	1,007.09
	Sub-total (2)		140,143.71	132,318.89
(3)	Current Liabilities			
	(a) Short-term Borrowings	7	6,349.93	734.00
	(b) Other Current Liabilities	8	30,389.52	24,811.40
	(c) Short-term Provisions	6	852.05	453.71
	Sub-total (3)		37,591.50	25,999.11
	Total (1+2+3)		206,352.97	183,175.03
II.	ASSETS			
(1)	Non-current Assets			
	(a) Fixed assets	9		
	(i) Tangible Assets		117.83	72.50
	(ii) Intangible Assets		0.91	1.43
	(iii) Capital work-in-progress		30.37	7.39
	(iv) Intangible Assets under Development		1.21	-
			150.32	81.32
	(b) Non-current Investments	10	2,317.46	1,174.81
	(c) Long-term Loans & Advances	11	157,794.10	164,213.78
	(d) Other Non-current Assets	12	101.06	77.13
	Sub-total (1)		160,362.94	165,547.04
(2)	Current Assets			
	(a) Current Investments	10	149.16	438.66
	(b) Cash & Bank Balances	13	1,728.55	522.90
	(c) Short-term Loans & Advances	14	795.26	1,100.24
	(d) Other Current Assets	15	43,317.06	15,566.19
	Sub-total (2)		45,990.03	17,627.99
	Total (1+2)		206,352.97	183,175.03

The Significant Accounting Policies and Notes to Accounts 1 to 51 are an integral part of these financial statements.

For and on behalf of the Board

J.S. Amitabh
GM & Company Secretary

Ajeet Kumar Agarwal
Director (Finance)
DIN - 02231613

Rajeev Sharma
Chairman and Managing Director
DIN - 00973413

In terms of our Report of even date

For Raj Har Gopal & Co.
Chartered Accountants
Firm Reg. No.: 002074N

For A.R. & Co.
Chartered Accountants
Firm Reg. No.: 002744C

Place: New Delhi
Date: 27th May, 2016

Gopal Krishan
Partner
M.No. : 081085

Pawan K. Goel
Partner
M.No. : 072209