



BALANCE SHEET AS AT 31ST MARCH 2017

	Note No.	31-03-2017	31-03-2016	₹ In Crores 01-04-2015
ASSETS				
Non-Current Assets				
Property, Plant and Equipment	7	4,877.28	4,821.64	4,763.93
Capital Work in Progress	8	97.42	138.31	257.52
Investment Property	9	240.63	227.43	224.41
Intangible Assets	10	65.10	79.52	98.92
Intangible Assets under Development	11	22.84	8.53	5.14
Investments in Subsidiary and Associates	12	121.79	118.79	121.06
Financial Assets				
<i>Other Investments</i>	12a	26.53	25.36	25.54
<i>Loans and Advances</i>	13	46.29	45.35	20.69
<i>Other Financial Assets</i>	14	9.81	11.72	16.62
Other Non-Current Assets	15	82.62	85.06	83.01
		<u>5,590.31</u>	<u>5,561.71</u>	<u>5,616.84</u>
Current Assets				
Inventories	16	575.43	549.02	520.58
Financial Assets				
<i>Loans and Advances</i>	17	27.26	20.96	19.63
<i>Trade Receivables</i>	18	554.90	472.12	382.28
<i>Cash and Cash Equivalents</i>	19	81.65	83.82	57.34
<i>Bank Balances other than Cash and Cash Equivalents</i>	20	36.43	6.95	30.37
<i>Other Financial Assets</i>	21	31.23	29.52	118.31
Other Current Assets	22	111.69	170.07	144.34
		<u>1,418.59</u>	<u>1,332.46</u>	<u>1,272.85</u>
Total Assets		<u>7,008.90</u>	<u>6,894.17</u>	<u>6,889.69</u>
EQUITY & LIABILITIES				
Equity				
Equity Share Capital	23	23.81	23.81	23.81
Other Equity	24	3,717.70	3,069.65	2,658.57
		<u>3,741.51</u>	<u>3,093.46</u>	<u>2,682.38</u>
Non Current Liabilities				
Financial Liabilities				
<i>Borrowings</i>	25	503.63	1,047.10	1,708.60
Provisions	26	3.61	1.64	-
Deferred Government Grants	27	11.48	7.71	-
Deferred Tax Liabilities (net)	28	728.14	715.52	711.24
		<u>1,246.86</u>	<u>1,771.97</u>	<u>2,419.84</u>
Current Liabilities				
Financial Liabilities				
<i>Borrowings</i>	29	634.51	630.62	500.30
<i>Trade Payables</i>	30	255.79	214.65	233.67
<i>Other Financial Liabilities</i>	31	997.84	1,073.47	938.54
Provisions	32	46.51	36.72	44.39
Deferred Government Grants	33	0.96	0.58	-
Liabilities for Current tax	34	4.54	5.56	6.23
Other Current Liabilities	35	80.38	67.14	64.34
		<u>2,020.53</u>	<u>2,028.74</u>	<u>1,787.47</u>
Total Equity and Liabilities		<u>7,008.90</u>	<u>6,894.17</u>	<u>6,889.69</u>
<i>Significant Accounting Policies, Judgments and Estimates</i>	1 - 6			
<i>See accompanying notes to the financial statements</i>	7 - 57			

As per our report annexed

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30-05-2017

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Chartered Accountants
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P.R.VENKETRAMA RAJA
Director
R.S.AGARWAL
Director

S.VAITHIYANATHAN
Chief Financial Officer
K.SELVANAYAGAM
Secretary