



## Statement of Assets and liabilities

( ` crore)

	As at 30th September 2014	As at 31st March 2014
	Unaudited)	(Audited)
<b>Equities and Liabilities</b>		
<b>Shareholders' Funds</b>		
(a) Share Capital	4130.53	4130.53
(b) Reserves and Surplus	39491.90	38535.82
<b>Sub-total - Shareholders' Funds</b>	43622.43	42666.35
<b>Non-current liabilities</b>		
(a) Long-term borrowings	13071.68	13632.22
(b) Deferred tax liabilities (Net)	2224.73	2040.46
(c) Other Long term liabilities	1257.05	1381.3
(d) Long-term provisions	3609.59	3901.28
<b>Sub-total - Non-current liabilities</b>	20163.05	20955.26
<b>Current Liabilities</b>		
(a) Short-term borrowings	11290.35	10634.48
(b) Trade payables	3510.47	3205.34
(c) Other current liabilities	12700.65	12478.51
(d) Short-term provisions	2376.74	2021.95
<b>Sub-total - current liabilities</b>	29878.21	28340.28

<b>TOTAL - EQUITY AND LIABILITIES</b>	93663.69	91961.89
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed Assets	62585.97	60421.19
(b) Non-current investments	944.41	720.20
(c) Long-term loans and advances	4466.11	3794.32
(d) Other non-current assets	62.78	135.43
<b>Sub-total - Non-current assets</b>	68059.27	65071.14
<b>Current assets</b>		
(a) Inventories	15362.20	15200.82
(b) Trade receivables	4468.74	5481.98
(c) Cash and Bank Balances	2756.03	2855.95
(d) Short-term loans and advances	1073.50	1160.51
(e) Other current assets	1943.95	2191.49
<b>Sub-total - Current assets</b>	25604.42	26890.75
<b>TOTAL - ASSETS</b>	93663.69	91961.89