

**Notes to Financial Results:**

**Statement of Assets and Liabilities**

Millions

	<b>As at 30th September 2015</b>	<b>As at 31st March 2015</b>
	<b>(Unaudited)</b>	<b>(Audited)</b>
<b>A. Equities and Liabilities</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	41305.3	41305.3
(b) Reserves and Surplus	379993.2	393742.5
<b>Sub-total - Shareholders' Funds</b>	421298.5	435047.8
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	165287.9	140255.6
(b) Deferred tax liabilities (Net)	11752.3	23951.9
(c) Other Long term liabilities	13366.6	12392.2
(d) Long-term provisions	35140.2	37053.4
<b>Sub-total - Non-current liabilities</b>	225547.0	213653.1
<b>3 Current Liabilities</b>		
(a) Short-term borrowings	157539.8	141951.6
(b) Trade payables	38706.7	36063.8
(c) Other current liabilities	138404.1	140165.3
(d) Short-term provisions	26998.3	26387.1
<b>Sub-total - current liabilities</b>	361648.9	344567.8
<b>TOTAL - EQUITY AND LIABILITIES</b>	1008494.4	993268.7
<b>B. ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed Assets	675704.2	653644.3
(b) Non-current investments	11365.7	9190.7
(c) Long-term loans and advances	47103.5	45072.5
(d) Other non-current assets	647.1	538.3
<b>Sub-total - Non-current assets</b>	734820.5	708445.8
<b>2 Current assets</b>		
(a) Inventories	184627.5	177363.7
(b) Trade receivables	29368.1	31920.0
(c) Cash and Bank Balances	23399.4	23052.4

(d) Short-term loans and advances	18056.5	30563.3
(e) Other current assets	18222.4	21923.5
<b>Sub-total - Current assets</b>	<u>273673.9</u>	<u>284822.9</u>
<b>TOTAL - ASSETS</b>	<u>1008494.4</u>	<u>993268.7</u>