

# CONSOLIDATED BALANCE SHEET

AS AT MARCH 31, 2016

		RS. IN CRORES	
Particulars	Note No.	As at March 31, 2016	As at December 31, 2014
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2	27.16	27.10
Reserves and surplus	3	3,437.13	2,488.76
		<b>3,464.29</b>	<b>2,515.86</b>
<b>Minority interest</b>			
		1,156.85	1,085.06
<b>Non-current liabilities</b>			
Deferred tax liabilities (net)	4	338.18	239.35
Other long-term liabilities	5	15.85	16.87
Long-term provisions	6	136.44	72.83
		<b>490.47</b>	<b>329.05</b>
<b>Current liabilities</b>			
Short-term borrowings	7	85.87	58.36
Trade payables	8		
- total outstanding dues of micro enterprises and small enterprises		76.88	37.64
- total outstanding dues of creditors other than micro enterprises and small enterprises		2,432.44	1,475.03
Other current liabilities	9	688.93	653.76
Short-term provisions	10	83.02	248.47
		<b>3,367.14</b>	<b>2,473.26</b>
<b>Total</b>		<b>8,478.75</b>	<b>6,403.23</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	11		
Tangible assets		2,547.68	1,981.09
Intangible assets		356.11	328.24
Capital work-in-progress		117.91	236.34
Intangible assets under development		291.88	182.46
		<b>3,313.58</b>	<b>2,728.13</b>
Non-current investments	12	928.50	160.60
Long-term loans and advances	13	512.91	478.07
Other non-current assets	14	89.77	134.93
		<b>4,844.76</b>	<b>3,501.73</b>
<b>Current assets</b>			
Current investments	15	709.78	917.09
Inventories	16	1,014.31	645.52
Trade receivables	17	833.61	562.17
Cash and cash equivalents	18	591.43	353.32
Short-term loans and advances	19	475.68	375.36
Other current assets	20	9.18	48.04
		<b>3,633.99</b>	<b>2,901.50</b>
<b>Total</b>		<b>8,478.75</b>	<b>6,403.23</b>
See accompanying notes forming part of the consolidated financial statements		1 to 49	

In terms of our report attached  
For **DELOITTE HASKINS & SELLS**  
Chartered Accountants

For and on behalf of Board of Directors

Jaideep Bhargava  
Partner

Manhar Kapoor  
Company Secretary  
M No: FCS 5564

Lalit Malik  
Chief Financial Officer  
M No: 92890

S. Sandilya  
Chairman  
DIN: 00037542

Siddhartha Lal  
Managing Director  
DIN: 00037645

Place: Gurgaon  
Date: May 5, 2016

M. J. Subbaiah  
Director  
DIN: 00044799

Prateek Jalan  
Director  
DIN: 02170139

Manvi Sinha  
Director  
DIN: 07038675

Priya Brat  
Director  
DIN: 00041859