

BALANCE SHEET

AS AT MARCH 31, 2016

			RS. IN CRORES	
Particulars	Note No.	As at March 31, 2016	As at December 31, 2014	
EQUITY AND LIABILITIES				
Shareholders' funds				
Share capital	2	27.16	27.10	
Reserves and surplus	3	2,123.62	1,206.56	
		2,150.78	1,233.66	
Non-current liabilities				
Deferred tax liabilities (net)	4	33.10	20.07	
Other long-term liabilities	5	5.87	4.52	
Long-term provisions	6	31.88	13.82	
		70.85	38.41	
Current liabilities				
Short-term borrowings	7	22.57	-	
Trade payables	8			
- total outstanding dues of micro enterprises and small enterprises		11.06	13.35	
- total outstanding dues of creditors other than micro enterprises and small enterprises		731.49	476.89	
Other current liabilities	9	404.78	296.56	
Short-term provisions	10	26.47	170.02	
		1,196.37	956.82	
Total		3,418.00	2,228.89	
ASSETS				
Non-current assets				
Fixed assets	11			
Tangible assets		845.71	488.65	
Intangible assets		29.04	11.93	
Capital work-in-progress		33.31	42.67	
Intangible assets under development		51.62	16.67	
		959.68	559.92	
Non-current investments	12	1,172.26	271.49	
Long-term loans and advances	13	86.75	139.00	
Other non-current assets	14	24.50	29.83	
		2,243.19	1,000.24	
Current assets				
Current investments	15	709.78	917.09	
Inventories	16	300.36	205.13	
Trade receivables	17	46.13	10.70	
Cash and cash equivalents	18	44.52	20.89	
Short-term loans and advances	19	72.72	73.91	
Other current assets	20	1.30	0.93	
		1,174.81	1,228.65	
Total		3,418.00	2,228.89	
See accompanying notes forming part of the financial statements	1 to 56			

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

Jaideep Bhargava
Partner

Place: Gurgaon
Date: May 5, 2016

For and on behalf of Board of Directors

Manhar Kapoor
Company Secretary
M No: FCS 5564

M. J. Subbaiah
Director
DIN: 00044799

Lalit Malik
Chief Financial Officer
M No: 92890

Prateek Jalan
Director
DIN: 02170139

S. Sandilya
Chairman
DIN: 00037542

Manvi Sinha
Director
DIN: 07038675

Siddhartha Lal
Managing Director
DIN: 00037645

Priya Brat
Director
DIN: 00041859