

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31, 2017

ALL AMOUNTS ARE IN RS. CRORES UNLESS OTHERWISE STATED

Particulars	Note No.	As at March 31, 2017	As at March 31, 2016	As at January 1, 2015
ASSETS				
Non-current assets				
(a) Property, plant and equipment	5	835.13	760.55	395.90
(b) Capital work-in-progress	6	265.01	33.31	42.67
(c) Investment property	7	4.21	4.56	5.33
(d) Intangible assets	8	33.44	29.04	11.93
(e) Intangible assets under development	9	108.76	61.17	16.67
(f) Financial assets				
(i) Investments	10	4,103.52	2,800.78	1,560.16
(ii) Other financial assets	12	27.56	52.57	62.00
(g) Income tax assets (net)	13	-	7.57	13.61
(h) Other non-current assets	14	232.09	140.66	183.83
Total non-current assets		5,609.72	3,890.21	2,292.10
Current assets				
(a) Inventories	15	335.90	308.39	203.96
(b) Financial assets				
(i) Investments	10	883.61	582.90	998.60
(ii) Trade receivables	16	50.04	32.64	10.70
(iii) Cash and cash equivalents	17	17.24	35.85	17.12
(iv) Bank balances other than (iii) above	18	7.82	13.32	3.77
(v) Loans	11	0.34	6.80	-
(vi) Other financial assets	12	8.83	5.64	3.44
(c) Other current assets	14	77.16	63.26	72.96
Total current assets		1,380.94	1,048.80	1,310.55
Total assets		6,990.66	4,939.01	3,602.65
EQUITY AND LIABILITIES				
Equity				
(a) Equity share capital	19	27.21	27.16	27.10
(b) Other equity	20	5,317.86	3,625.93	2,728.45
Total equity		5,345.07	3,653.09	2,755.55
Non-current liabilities				
(a) Financial liabilities				
(i) Other financial liabilities	21	7.16	5.87	4.52
(b) Provisions	22	36.01	29.67	13.82
(c) Deferred tax liabilities (net)	23	77.77	35.85	21.97
(d) Other non-current liabilities	24	23.20	9.55	-
Total non-current liabilities		144.14	80.94	40.31
Current liabilities				
(a) Financial liabilities				
(i) Borrowings	25	44.41	22.57	-
(ii) Trade payables	26	832.74	723.22	482.21
(iii) Other financial liabilities	21	142.40	82.61	33.59
(b) Provisions	22	32.63	26.47	15.56
(c) Income tax liabilities (net)	13	19.35	-	-
(d) Other current liabilities	24	429.92	350.11	275.43
Total current liabilities		1,501.45	1,204.98	806.79
Total liabilities		1,645.59	1,285.92	847.10
Total equity and liabilities		6,990.66	4,939.01	3,602.65

See accompanying notes forming part of the financial statements 1 to 55

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: Gurugram
Date: May 5, 2017

M. J. Subbaiah
Director
DIN: 00044799

Prateek Jalan
Director
DIN: 02170139

Manvi Sinha
Director
DIN: 07038675

Priya Brat
Director
DIN: 00041859