

# 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
<b>ASSETS</b>				
<b>Non-current assets</b>				
(a) Property, plant and equipment	5	832.43	759.46	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	33.41	29.04	11.93
(e) Intangible assets under development	9	108.76	61.17	16.67
(f) Financial assets				
(i) Investments	10	2,658.12	1,486.15	271.13
(ii) Other financial assets	12	27.54	52.57	62.00
(g) Income tax assets (net)	13	-	7.57	13.61
(h) Other non-current assets	14	232.00	140.64	183.83
<b>Total non-current assets</b>		<b>4,161.48</b>	2,574.47	1,003.07
<b>Current assets</b>				
(a) Inventories	15	322.45	300.36	205.13
(b) Financial assets				
(i) Investments	10	883.61	582.90	998.60
(ii) Trade receivables	16	48.94	46.13	10.70
(iii) Cash and cash equivalents	17	12.79	31.20	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	8.70	5.61	3.44
(c) Other current assets	14	75.71	63.12	72.96
<b>Total current assets</b>		<b>1,360.36</b>	1,049.44	1,311.72
<b>Total assets</b>		<b>5,521.84</b>	3,623.91	2,314.79
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
(a) Equity share capital	19	27.21	27.16	27.10
(b) Other equity	20	3,895.38	2,309.25	1,440.66
<b>Total equity</b>		<b>3,922.59</b>	2,336.41	1,467.76
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
(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	79.22	40.82	21.97
(d) Other non-current liabilities	24	23.20	9.55	-
<b>Total non-current liabilities</b>		<b>145.59</b>	85.91	40.31
<b>Current liabilities</b>				
(a) Financial liabilities				
(i) Borrowings	25	-	22.57	-
(ii) Trade payables	26	831.93	721.30	482.14
(iii) Other financial liabilities	21	140.25	81.64	33.59
(b) Provisions	22	32.63	26.47	15.56
(c) Income tax liabilities (net)	13	19.32	-	-
(d) Other current liabilities	24	429.53	349.61	275.43
<b>Total current liabilities</b>		<b>1,453.66</b>	1,201.59	806.72
<b>Total liabilities</b>		<b>1,599.25</b>	1,287.50	847.03
<b>Total equity and liabilities</b>		<b>5,521.84</b>	3,623.91	2,314.79

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