

CONSOLIDATED FINANCIAL STATEMENTS

CONSOLIDATED BALANCE SHEET

as at March 31, 2016

	Note No.	As at March 31, 2016 (₹ in Crores)	As at March 31, 2015 (₹ in Crores)
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	3	34.51	34.51
Reserves and surplus	4	12,387.59	11,701.42
		12,422.10	11,735.93
Minority Interest			
		33.68	29.11
Non-current liabilities			
Long-term borrowings	5	7,581.20	3,787.48
Deferred tax liabilities (Net)	6	-	2.61
Other long-term liabilities	7	49.70	7.66
Long-term provisions	8	312.71	121.17
		7,943.61	3,918.92
Current liabilities			
Short-term borrowings	9	6,869.08	2,829.32
Trade payables		524.33	509.57
Other current liabilities	10	2,962.04	1,400.84
Short-term provisions	11	80.78	512.07
		10,436.23	5,251.80
TOTAL		30,835.62	20,935.76
ASSETS			
Non-current Assets			
Fixed assets			
Tangible assets	12	1,344.05	1,146.98
Intangible assets	12	942.98	679.00
Capital Work in progress		297.99	239.53
Intangible assets under development (Refer Note 42)		68.14	37.61
		2,653.16	2,103.12
Goodwill on Consolidation (Refer Note 33 (c))		5,714.08	5,239.25
Non-current investments	13	14,172.84	6,820.88
Deferred tax assets (Net)	14	14.06	29.48
Long-term loans and advances	15	3,010.43	1,542.19
Other non-current assets	16	522.25	278.85
		26,086.82	16,013.77
Current Assets			
Current investments	17	627.38	947.01
Inventories	18	735.44	674.94
Trade receivables	19	926.21	831.73
Cash and bank balances	20	441.79	460.08
Short-term loans and advances	21	1,865.25	1,932.60
Other current assets	22	152.73	75.63
		4,748.80	4,921.99
TOTAL		30,835.62	20,935.76
Contingent liabilities and commitments	23		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the Consolidated Financial Statements			

This is the Consolidated Balance Sheet referred to in our report of even date.

For **Price Waterhouse**
 Firm Registration Number: 301112E
 Chartered Accountants

Ajay G. Piramal Chairman
Rajesh Laddha Chief Financial Officer
Leonard D'Souza Company Secretary

Jeetendra Mirchandani
 Partner
 Membership Number: 048125

Mumbai, May 16, 2016

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