

# Balance Sheet

as at March 31, 2016

(₹ in Crore)

Particulars	Note	As at March 31,	
		2016	2015
<b>I. Equity and Liabilities</b>			
<b>Shareholders' Fund</b>			
Share Capital	3	129.02	64.50
Reserves and Surplus	4	2,468.66	2,278.39
		<b>2,597.68</b>	<b>2,342.89</b>
<b>Non-current Liabilities</b>			
Long-term borrowings	5	-	168.74
Deferred tax liabilities (Net)	6	9.17	12.25
Long-term provisions	7	2.14	1.70
		<b>11.31</b>	<b>182.69</b>
<b>Current Liabilities</b>			
Short-term borrowings	8	25.83	8.64
Trade payables	9		
- Total outstanding dues of Micro enterprises and small enterprises		16.08	7.33
- Total outstanding dues of creditors other than Micro enterprises and small enterprises		467.44	397.05
Other current liabilities	10	314.11	233.38
Short-term provisions	11	60.19	59.08
		<b>883.65</b>	<b>705.48</b>
<b>Total</b>		<b>3,492.64</b>	<b>3,231.06</b>
<b>II. Assets</b>			
<b>Non-current Assets</b>			
Fixed assets			
Tangible assets	12 (A) and (C)	436.18	458.00
Intangible assets	12 (B) and (D)	17.95	23.56
Capital work-in-progress		36.54	2.07
		<b>490.67</b>	<b>483.63</b>
Non-current investments	13	1,152.74	1,128.86
Long-term loans and advances	14	110.06	69.19
Other non-current assets	15	58.13	120.67
		<b>1,811.60</b>	<b>1,802.35</b>
<b>Current Assets</b>			
Current investments	16	337.98	206.18
Inventories	17	767.56	791.59
Trade receivables	18	192.10	130.55
Cash and bank balances	19	134.54	96.97
Short-term loans and advances	20	221.71	170.32
Other current assets	21	27.15	33.10
		<b>1,681.04</b>	<b>1,428.71</b>
<b>Total</b>		<b>3,492.64</b>	<b>3,231.06</b>

The Company and nature of its operations

1

Summary of significant accounting policies

2

The accompanying notes are an integral part of these financial statements.

As per our attached report of even date.

**For Price Waterhouse**

Chartered Accountants

Firm Registration No. 301112E

**UDAY SHAH**

Partner

Membership No. 46061

Place: Mumbai

Date: April 29, 2016

**For and on behalf of the Board of Directors****HARSH MARIWALA**

Chairman

[DIN 00210342]

**VIVEK KARVE**

Chief Financial Officer

Place: Mumbai

Date: April 29, 2016

**SAUGATA GUPTA**

Managing Director and CEO

[DIN 05251806]

**SURENDER SHARMA**

Company Secretary

[Membership No.A13435]