

# CONSOLIDATED BALANCE SHEET

as at 31st March, 2016

(₹ crore)

	Note	Page	As at 31st March, 2016	As at 31st March, 2015
<b>Equity and Liabilities</b>				
<b>(1) SHAREHOLDERS' FUNDS</b>				
(a) Share capital	3	238	970.24	971.41
(b) Reserves and surplus	4	239	27,508.61	30,378.00
			<b>28,478.85</b>	<b>31,349.41</b>
<b>(2) PREFERENCE SHARES ISSUED BY SUBSIDIARY COMPANIES</b>				
	5	242	<b>20.00</b>	<b>20.00</b>
<b>(3) HYBRID PERPETUAL SECURITIES</b>				
	6	242	<b>2,275.00</b>	<b>2,275.00</b>
<b>(4) MINORITY INTEREST</b>				
			<b>1,654.24</b>	<b>1,703.85</b>
<b>(5) NON-CURRENT LIABILITIES</b>				
(a) Long-term borrowings	7	243	68,354.09	65,675.20
(b) Deferred tax liabilities	8	244	2,904.88	2,884.51
(c) Other long-term liabilities	9	245	1,383.69	1,748.80
(d) Long-term provisions	10	245	7,622.70	7,503.76
			<b>80,265.36</b>	<b>77,812.27</b>
<b>(6) CURRENT LIABILITIES</b>				
(a) Short-term borrowings	7	243	15,449.88	9,598.55
(b) Trade payables	11	245		
(i) Total outstanding dues of micro enterprises and small enterprises; and			20.68	22.87
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises			20,367.57	19,166.99
			<b>20,388.25</b>	<b>19,189.86</b>
(c) Other current liabilities	12	246	11,209.01	14,479.59
(d) Short-term provisions	10	245	3,509.42	2,703.52
			<b>50,556.56</b>	<b>45,971.52</b>
			<b>1,63,250.01</b>	<b>1,59,132.05</b>
<b>Assets</b>				
<b>(7) NON-CURRENT ASSETS</b>				
(a) Fixed assets				
(i) Tangible assets	13	247	45,080.72	51,247.92
(ii) Intangible assets	14	248	1,848.84	3,444.90
(iii) Capital work-in-progress			34,993.96	27,837.11
(iv) Intangible assets under development			493.91	841.01
			<b>82,417.43</b>	<b>83,370.94</b>
(b) Goodwill on consolidation			13,719.38	13,407.51
(c) Non-current investments	15	249	2,084.52	2,080.43
(d) Deferred tax assets	8	244	21.85	22.75
(e) Long-term loans and advances	16	250	16,110.86	5,106.57
(f) Other non-current assets	17	251	1,405.89	1,403.71
			<b>1,15,759.93</b>	<b>1,05,391.91</b>
<b>(8) CURRENT ASSETS</b>				
(a) Current investments	15	249	4,716.10	1,374.62
(b) Inventories	18	251	20,355.98	25,149.91
(c) Trade receivables	19	252	11,701.18	13,309.87
(d) Cash and bank balances	20	252	6,715.58	8,749.94
(e) Short-term loans and advances	16	250	3,577.79	4,748.34
(f) Other current assets	21	253	423.45	407.46
			<b>47,490.08</b>	<b>53,740.14</b>
			<b>1,63,250.01</b>	<b>1,59,132.05</b>

Notes to Consolidated Balance Sheet and Statement of Profit and Loss

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In terms of our report attached

For and on behalf of the Board of Directors

For **DELOITTE HASKINS & SELLS LLP**  
Chartered Accountants

sd/-  
**CYRUS P. MISTRY**  
Chairman  
(DIN: 00010178)

sd/-  
**NUSLI N. WADIA**  
Director  
(DIN: 00015731)

sd/-  
**ISHAAT HUSSAIN**  
Director  
(DIN: 00027891)

sd/-  
**SUBODH BHARGAVA**  
Director  
(DIN: 00035672)

sd/-  
**JACOBUS SCHRAVEN**  
Director  
(DIN: 01462126)

sd/-  
**D. K. MEHROTRA**  
Director  
(DIN: 00142711)

sd/-  
**N. VENKATRAM**  
Partner

sd/-  
**O. P. BHATT**  
Director  
(DIN: 00548091)

sd/-  
**ANDREW ROBB**  
Director  
(DIN: 01911023)

sd/-  
**KOUSHIK CHATTERJEE**  
Group Executive Director  
(Finance & Corporate)  
(DIN: 00004989)

sd/-  
**T. V. NARENDRAN**  
Managing Director  
(DIN: 03083605)

sd/-  
**PARVATHEESAM K.**  
Company Secretary  
(ACS: 15921)

Mumbai, May 25, 2016