

# Balance Sheet

as at 31st March 2013

(₹ in Crores)

	Note No.	As at 31st March 2013	As at 31st March 2012
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share capital	1	55.90	55.90
Reserves & surplus	2	1680.33	1555.41
<b>Total (A)</b>		<b>1736.23</b>	1611.32
<b>Non-Current Liabilities</b>			
Long term borrowings	3	711.23	611.32
Deferred tax liabilities (Net) (Refer para no. 14 of Note 23)		7.74	7.72
Long-term provisions	4	2.49	4.10
<b>Total (B)</b>		<b>721.46</b>	623.14
<b>Current Liabilities</b>			
Short term borrowings	5	6.67	35.53
Trade payables	6	123.14	63.88
Other current liabilities	7	389.76	598.68
Short-term provisions	8	49.94	35.74
<b>Total (C)</b>		<b>569.51</b>	733.83
<b>Total (A) + (B) + (C)</b>		<b>3027.20</b>	2968.29
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<b>Fixed Assets</b>			
Tangible assets	9	53.42	56.42
Capital work in progress		0.22	0.22
<b>Total (A)</b>		<b>53.64</b>	56.64
Non-current investments	10	247.04	232.96
Advance to employees ESOP Trust		27.35	27.74
Long term loans and advances	11	1789.80	1590.74
<b>Total (B)</b>		<b>2064.19</b>	1851.44
<b>Current Assets</b>			
Current investments	12	0.00	2.70
Inventories	13	302.92	277.34
Trade receivables	14	96.59	321.37
Cash and Bank balances	15	260.07	336.19
Short-term loans and advances	16	166.57	69.48
Other current assets	17	83.22	53.13
<b>Total (C)</b>		<b>909.37</b>	1060.21
<b>Total (A) + (B) + (C)</b>		<b>3027.20</b>	2968.29
Significant accounting policies	22		
Notes forming part of accounts	23		

As per our attached report of even date

For and on behalf of the Board of Directors

**For Haribhakti & Co.**  
Chartered Accountants

**Urvi A. Piramal**  
Chairperson

**Rajeev A. Piramal**  
Vice Chairman & Managing Director

**Mahesh S. Gupta**  
Group Managing Director

**Chetan Desai**  
Partner

**Bhavna Doshi**  
Director

**C.M. Hattangdi**  
Director

**Amitabha Ghosh**  
Director

Place: Mumbai  
Date : 27<sup>th</sup> May 2013

**Sudhinder Khanna**  
Director

**Bharat Sanghavi**  
Chief Financial Officer

**Rajshekhar Reddy**  
Company Secretary