



BALANCE SHEET

AS AT 31st MARCH, 2015

(Rupees)

EQUITY AND LIABILITIES	Note	As at 31.03.2015	As at 31.03.2014
Shareholders' funds			
Share capital	1	2,680,000,000	2,680,000,000
Reserves and surplus	2	3,968,870,251	3,005,039,532
Total Shareholders' funds		6,648,870,251	5,685,039,532
Non-current liabilities			
Long-term borrowings	3	1,668,125,000	2,060,625,000
Deferred tax liabilities (Net)	4	782,271,888	704,335,453
Other Long-term liabilities	5	2,004,746	17,043,486
Long-term provisions	6	-	986,925
Total Non-current liabilities		2,452,401,634	2,782,990,864
Current liabilities			
Trade payables	7	1,169,981,405	793,687,405
Other current liabilities	8	633,764,011	685,057,186
Short-term provisions	9	679,060,326	940,997,683
Total Current liabilities		2,482,805,742	2,419,742,274
TOTAL EQUITY AND LIABILITIES		11,584,077,627	10,887,772,670
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets			
Gross Block	10	8,772,772,633	8,612,228,716
Less : Depreciation		2,920,953,516	2,489,345,764
Net Block		5,851,819,117	6,122,882,952
Intangible assets			
Gross Block	11	31,635,714	20,359,990
Less : Depreciation		20,502,157	14,328,679
Net Block		11,133,557	6,031,311
Capital work-in-progress	12	533,093,517	6,039,130
Total Fixed assets		6,396,046,191	6,134,953,393
Long-term loans and advances	13	537,087,130	366,117,671
Total Non-current assets		6,933,133,321	6,501,071,064
Current assets			
Inventories	14	664,444,429	1,319,332,867
Trade receivables	15	499,585,210	912,769,245
Cash and bank balances	16	2,875,112,502	1,583,833,192
Short-term loans and advances	17	569,250,843	552,352,656
Other current assets	18	42,551,322	18,413,646
Total Current assets		4,650,944,306	4,386,701,606
TOTAL ASSETS		11,584,077,627	10,887,772,670

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The accompanying notes are an integral part of the financial statements

In terms of our report attached

For and on behalf of the Board

For Ray & Ray

Chartered Accountants

(Registration No. 301072E)

A.N.Jha

Chairman [DIN 05281597]

V.Kasturi

Director [DIN 07100981]

Nabanita Ghosh

Partner

Membership No.58477

Place : Mumbai

Date : 6th May, 2015

Mrinal Roy

Chief Executive Officer

Place : Mumbai

Sumit K. Datta

Financial Controller

Date : 6th May, 2015

Suparna Chakraborty

Company Secretary [ACS 12976]