

STATEMENT OF ASSETS AND LIABILITIES FOR THREE YEARS

(Rs. in Crore)

Particulars		Year ended 31.03.2013 (Audited)	Year ended 31.03.2012 (Audited)	Year ended 31.03.2011 (Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds :			
	(a) Share Capital	93.04	93.04	93.04
	(b) Reserves and Surplus	1711.91	1805.88	1860.06
	Sub-total - Shareholders' funds	1804.95	1898.92	1953.10
2	Non-current liabilities			
	(a) Long-term borrowings	3148.15	1977.10	1240.05
	(b) Deferred tax liabilities (net)	242.92	262.74	263.94
	(c) Other long-term liabilities	38.80	20.08	17.01
	(d) Long-term provisions	363.61	319.59	276.05
	Sub-total - Non-current liabilities	3793.48	2579.51	1797.05
3	Current liabilities			
	(a) Short-term borrowings	1212.50	1444.80	1381.47
	(b) Trade Payables	359.87	307.55	411.74
	(c) Other Current liabilities	987.22	968.83	764.38
	(d) Short-term provisions	102.40	92.50	79.98
	Sub-total - current liabilities	2661.99	2813.68	2637.57
	TOTAL - EQUITY AND LIABILITIES	8260.42	7292.11	6387.72
B	ASSETS			
1	Non current assets			
	(a) Fixed assets	5943.63	5221.12	4397.47
	(b) Non-current investments	73.78	69.28	68.36
	(c) Long-term loans and advances	290.45	288.03	265.82
	(d) Other non-current assets	19.64	16.69	4.98
	Sub-total - Non-current assets	6327.50	5595.12	4736.63
2	Current assets			
	(a) Current investments	-	2.07	-
	(b) Inventories	1203.79	1095.24	1070.66
	(c) Trade receivables	408.01	333.45	307.15
	(d) Cash and cash equivalents	53.49	50.09	40.64
	(e) Short-term loans and advances	237.76	198.86	201.60
	(f) Other current assets	29.87	17.28	31.04
	Sub-total - current assets	1932.92	1696.99	1651.09
	TOTAL ASSETS	8260.42	7292.11	6387.72