



Summarised Balance Sheet for the Last Five Years

(₹ / Crore)

	2011-12	2010-11	2009-10	2008-09	2007-08
A. ASSETS OWNED BY THE COMPANY					
1. NON CURRENT ASSETS					
a. Net Fixed Assets					
Gross Fixed Assets	5,854.03	5,295.52	4,872.67	3,420.70	2,401.97
Less: Total Depreciation	1,643.30	1,349.17	1,082.34	913.22	811.20
	4,210.73	3,946.35	3,790.33	2,507.48	1,590.77
b. Non Current Investments	66.36	65.82	51.43	61.78	47.83
c. Long Term Loans and Advances	156.23	270.79	140.17	234.21	154.68
d. Other Non Current Assets	2.21	1.89	0.30	0.27	0.17
2. CURRENT ASSETS					
a. Inventories	995.16	1,118.55	916.19	589.06	442.17
b. Trade Receivables	672.44	630.20	541.75	380.17	273.07
c. Cash and Bank Balances	69.59	72.89	80.15	56.59	40.37
d. Short Term Loans and Advances	311.73	336.52	229.69	477.53	173.73
e. Other Current Assets	38.26	12.91	14.31	10.40	4.29
Total Assets	6,522.71	6,455.92	5,764.32	4,317.49	2,727.08
B. (i) DUES TO BE PAID BY THE COMPANY					
1. NON CURRENT LIABILITIES					
a. Long Term Borrowings	2,755.77	1,748.36	1,775.36	1,552.83	866.41
b. Deferred Tax Liabilities (net)	57.21	386.42	328.44	126.15	142.78
2. CURRENT LIABILITIES					
a. Short Term Borrowings	1,349.57	1,474.19	1,554.03	580.79	343.65
b. Trade Payables	527.85	549.74	315.16	167.72	170.72
c. Other Current Liabilities	845.74	949.64	220.94	182.88	128.32
d. Short Term Provisions	71.56	47.32	30.90	377.02	93.28
Total Liabilities	5,607.70	5,155.67	4,224.83	2,987.39	1,745.16
(ii) THEREFORE, COMPANY'S NET WORTH REPRESENTED BY					
1. Ordinary Share Capital	45.74	45.74	45.74	45.74	45.74
2. Reserves & Surplus	869.27	1,254.51	1,493.75	1,284.36	936.18
	915.01	1,300.25	1,539.49	1,330.10	981.92

Figures for the previous year(s) have been regrouped / rearranged where considered necessary.