

## Balance Sheet as at 31st March, 2017

₹/ crore

	Notes	31st March, 2017	31st March, 2016
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) SHAREHOLDERS' FUND</b>			
(a) Share capital	3	124.77	124.77
(b) Reserves and surplus	4	170.10	278.32
		294.87	403.09
<b>(2) NON CURRENT LIABILITIES</b>			
(a) Long term borrowings	5	2,437.92	3,444.09
(b) Deferred tax liabilities (net)	6	-	-
		2,437.92	3,444.09
<b>(3) CURRENT LIABILITIES</b>			
(a) Short term borrowings	7	1,010.70	1,259.51
(b) Trade payables	8		
Total outstanding dues of micro enterprises and small enterprises		0.73	0.75
Total outstanding dues of creditors other than micro enterprises and small enterprises		567.81	582.35
(c) Other current liabilities	9	263.54	866.73
(d) Short term provisions	10	91.31	81.34
		1,934.09	2,790.68
<b>TOTAL</b>		<b>4,666.88</b>	<b>6,637.86</b>
<b>II. ASSETS</b>			
<b>(1) NON CURRENT ASSETS</b>			
(a) Fixed Assets			
(i) Tangible Assets	11	1,418.66	1,392.37
(ii) Intangible Assets	11	11.45	9.49
(iii) Capital work in progress		711.53	555.89
		2,141.64	1,957.75
(b) Non current investments	12	35.32	5.57
(c) Long Term loans and advances	13	425.36	294.72
(d) Other non current assets	14	68.56	87.07
		2,670.88	2,345.11
<b>(2) CURRENT ASSETS</b>			
(a) Current Investments	12	-	700.05
(b) Inventories	15	418.72	555.61
(c) Trade receivables	16	500.67	545.28
(d) Cash and bank balances	17	176.70	443.50
(e) Short term loans and advances	13	865.60	2,016.57
(f) Other current assets	14	34.31	31.74
		1,996.00	4,292.75
<b>TOTAL</b>		<b>4,666.88</b>	<b>6,637.86</b>
Significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.  
This is the Balance Sheet referred to in our report of even date.

**For Price Waterhouse**  
Firm Registration Number 301112E  
Chartered Accountants

**Prabal Kr. Sarkar**  
Partner  
Membership No 52340

**Tridib Kumar Das**  
Whole-time Director &  
Chief Financial Officer

**Gautam Ganguli**  
Company Secretary

**Basant Kumar Birla**  
Chairman

**Manjushree Khaitan**  
Executive Vice-Chairperson

**Amitabha Ghosh**  
**Kashi Prasad Khandelwal**  
**Sudip Banerjee**  
**Lee Seow Chuan**  
**Vinay Sah**

Directors

Place: Kolkata  
Date : 28th April, 2017