

SUMMARISED BALANCE SHEET FOR THE LAST FIVE YEARS

₹/crores

	31-03-2017	31-03-2016	31-03-2015	31-03-2014	31-03-2013
A. ASSETS OWNED BY THE COMPANY					
1 NON CURRENT ASSETS					
a. Net Fixed Assets					
Gross Fixed Assets	3,924.52	3,635.18	3,784.58	6,210.11	6,091.91
Less: Total Depreciation	1,782.88	1,677.43	1,689.60	2,252.17	1,940.65
	2,141.64	1,957.75	2,094.98	3,957.94	4,151.26
b. Non Current Investments	35.32	5.57	66.36	66.36	66.36
c. Long Term loans and Advances	425.36	294.72	85.44	89.77	126.66
d. Other Non Current Assets	68.56	87.07	0.48	0.32	0.94
2 CURRENT ASSETS					
a. Current Investments	-	700.05	700.05	-	-
b. Inventories	418.72	555.61	734.06	894.13	912.75
c. Trade Receivables	500.67	545.28	766.72	904.00	835.67
d. Cash and Bank Balances	176.70	443.50	140.27	77.21	83.66
e. Short Term Loans and Advances	865.60	2,016.57	1,532.94	217.54	282.97
f. Other Current Assets	34.31	31.74	7.26	25.11	13.63
Total Assets	4666.88	6637.86	6,128.56	6,232.38	6,473.90
B. (i) DUES TO BE PAID BY THE COMPANY					
1 NON CURRENT LIABILITIES					
a. Long Term Borrowings	2437.92	3444.09	3364.62	2549.75	2774.39
b. Deferred Tax Liabilities (net)	-	-	-	-	-
2 CURRENT LIABILITIES					
a. Short Term Borrowings	1,010.70	1,259.51	1,131.93	1,494.11	1,630.80
b. Trade Payables	568.54	587.20	563.10	585.39	490.63
c. Other Current Liabilities	263.54	866.73	912.14	1,059.08	918.09
d. Short Term Provisions	91.31	77.24	69.42	73.24	79.75
Total Liabilities	4,372.01	6,234.77	6,041.21	5,761.57	5,893.66
(ii) THEREFORE, COMPANY'S NET WORTH REPRESENTED BY					
1 Equity Share Capital	124.77	124.77	109.77	109.77	45.74
2 Reserves & Surplus	170.10	278.32	(22.42)	361.04	534.50
	294.87	403.09	87.35	470.81	580.24

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