

## Balance Sheet as at 31 March 2013

₹ In lacs

	Notes	31-Mar-13	31-Mar-12
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	3	2,048.79	2,048.79
Reserves and surplus	4	41,797.55	109,808.36
		<b>43,846.34</b>	<b>111,857.15</b>
<b>Non-current liabilities</b>			
Long-term borrowings	5	-	14,890.52
Deferred Tax Liabilities (Net)	14	793.32	14,623.49
Other long-term liabilities	6	3,278.88	5,500.18
Long-term provisions	7	1,873.12	2,501.70
		<b>5,945.32</b>	<b>37,515.89</b>
<b>Current liabilities</b>			
Short-term borrowings	8	30,528.84	23,678.61
Trade payables	9	21,428.81	22,137.32
Other current liabilities	9	7,145.47	24,021.01
Short-term provisions	7	1,714.95	3,813.39
		<b>60,818.07</b>	<b>73,650.33</b>
<b>TOTAL</b>		<b>110,609.73</b>	<b>223,023.37</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets	10	54,656.42	122,051.98
Intangible assets	11	106.25	1,138.42
Capital work-in-progress		496.77	14,427.33
Expenditure on Expansion/New projects (pending allocation)	12	57.90	2,920.58
Non-current investments	13	897.44	902.08
Long-term loans and advances	15	1,583.47	3,697.05
		<b>57,798.25</b>	<b>145,137.44</b>
<b>Current assets</b>			
Current investments	17	-	7,843.71
Inventories	18	13,321.78	19,642.66
Trade receivables	16.1	32,902.42	34,695.05
Cash and bank balances	19	1,806.15	5,149.19
Short-term loans and advances	15	4,126.84	6,711.29
Other current assets	16.2	654.29	3,844.03
		<b>52,811.48</b>	<b>77,885.93</b>
<b>TOTAL</b>		<b>110,609.73</b>	<b>223,023.37</b>
Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For and on behalf of the board of directors

For S.R.Batliboi & Co. LLP

Firm Registration Number: 301003E

Chartered Accountants

per Raj Agrawal

Partner

Membership no.: 82028

Place: New Delhi

Date: 8th May, 2013

*R.P. Dutta*  
Secretary

*P.K. Sonthalia*  
President Finance & CFO

*C.K. Birla* Chairman  
*M.L. Pachisia* Managing Director