

Balance Sheet as at 31st March, 2012

(₹ in lacs)

	Notes	31st March, 2012	31st March, 2011
Equity and liabilities			
Shareholders' funds			
Share capital	3	2,048.79	2,028.77
Reserves and surplus	4	109,808.36	86,515.97
Money received against Share Warrants		–	1,717.50
		111,857.15	90,262.24
Non-current liabilities			
Long-term borrowings	5	14,890.52	27,285.54
Deferred Tax Liabilities (Net)	14	14,623.49	13,535.51
Other long-term liabilities	6	87.43	127.01
Long-term provisions	7	1,893.54	1,746.19
		31,494.98	42,694.25
Current liabilities			
Short-term borrowings	8	23,678.61	18,647.22
Trade payables	9	22,171.07	18,945.13
Other current liabilities	9	29,433.76	17,836.82
Short-term provisions	7	4,387.80	5,079.40
		79,671.24	60,508.57
Total		223,023.37	193,465.06
Assets			
Non-current assets			
Fixed assets			
Tangible assets	10	122,051.98	118,400.92
Intangible assets	11	1,138.42	1,153.78
Capital work-in-progress		14,427.33	1,665.91
Expenditure on Expansion/New projects (pending allocation)	12	2,920.58	1,061.71
Non-current investments	13	901.65	903.84
Long-term loans and advances	15	3,697.05	6,620.21
		145,137.01	129,806.37
Current assets			
Current investments	17	7,844.14	5,727.70
Inventories	18	19,642.66	16,423.45
Trade receivables	16.1	34,695.05	23,965.29
Cash and bank balances	19	5,149.19	5,883.91
Short-term loans and advances	15	9,893.97	11,283.64
Other current assets	16.2	661.35	374.70
		77,886.36	63,658.69
Total		223,023.37	193,465.06
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 S. R. Batliboi & Co.

Firm Registration Number: 301003E

Chartered Accountants

Per Raj Agrawal

Partner

Membership No. 82028

Place: New Delhi

Dated: 2nd May, 2012

For and on behalf of the board of directors

S. L. Saraf secretary P. K. Sonthalia President (Finance) and CFO

C. K. Birla Chairman

M. L. Pachisia Managing Director