

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

	Note No.	As at 31-03-2016	As at 31-03-2015	As at 1-04-2014
ASSETS				
1. NON-CURRENT ASSETS:				
(a) Property, plant and equipment	5	1500.74	2871.11	3375.05
(b) Capital work-in-progress	5	14.23	51.45	71.97
(c) Investment property	6	-	5.56	5.64
(d) Goodwill	7	468.41	470.68	575.50
(e) Other intangible assets	7	640.00	785.07	985.33
(f) Intangible assets under development	7	53.98	52.76	126.83
(g) Financial assets				
(i) Investments	8	207.24	275.12	278.00
(ii) Loans	9	9.44	14.35	1.04
(iii) Others	10	-	7.03	5.32
(h) Deferred tax assets	11	89.87	199.39	226.40
(i) Other non-current assets	12	21.56	7.38	40.83
		3005.47	4739.90	5691.91
2. CURRENT ASSETS:				
(a) Inventories	13	585.01	1300.07	1671.39
(b) Financial assets				
(i) Investments	14	0.95	160.99	20.98
(ii) Trade receivables	15	2088.16	3087.98	3327.94
(iii) Cash and cash equivalents	16	792.41	677.59	768.74
(iv) Bank balances other than (iii) above	17	4.48	5.16	45.18
(v) Loans	18	14.44	55.42	52.42
(vi) Others	19	230.60	1.60	1.03
(c) Current tax assets (net)		38.31	34.45	-
(d) Other current assets	20	568.63	1215.76	751.58
		4322.99	6539.02	6639.26
3. Assets classified as held for sale and discontinued operations	46	3690.88	680.89	-
TOTAL ASSETS		11019.34	11959.81	12331.17
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	21	125.35	125.35	125.35
(b) Other equity		4471.81	4182.45	4275.15
		4597.16	4307.80	4400.50
LIABILITIES:				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	22	599.02	1277.23	1642.42
(ii) Other financial liabilities	23	1.25	2.74	46.32
		600.27	1279.97	1688.74
(b) Provisions	24	52.77	77.15	84.02
(c) Deferred tax liabilities	11	342.71	637.12	722.30
(d) Other non-current liabilities	25	6.34	49.37	18.70
2. CURRENT LIABILITIES:				
(a) Financial Liabilities				
(i) Borrowings	26	637.00	657.29	560.77
(ii) Trade payables	27	1357.86	2055.37	2783.67
(iii) Other financial liabilities	28	365.93	444.12	479.14
		2360.79	3156.78	3823.58
(b) Other current liabilities	29	401.06	890.49	1262.13
(c) Provisions	30	80.43	321.06	304.51
(d) Current tax liabilities (net)		-	-	26.69
3. Liabilities associated with group of assets classified as held for sale and discontinued operations	46	2577.81	1240.07	-
TOTAL EQUITY AND LIABILITIES		11019.34	11959.81	12331.17
CONTINGENT LIABILITIES AND COMMITMENTS	40			
SIGNIFICANT ACCOUNTING POLICIES	3			

The accompanying notes form an integral part of consolidated financial statements

As per our report attached

SHARP & TANNAN

CHARTERED ACCOUNTANTS

Firm's Registration No. 109982W

by the hand of

Milind P. Phadke

PARTNER

Membership No. 033013

Mumbai, 27th May, 2016

Madhav Acharya

EXECUTIVE DIRECTOR - FINANCE & CFO

DIN: 02787445

Manoj Koul

COMPANY SECRETARY

Mumbai, 27th May, 2016

K.N. Neelkant

CEO & MANAGING DIRECTOR

DIN: 05122610

Gautam Thapar

CHAIRMAN

DIN: 00012289