

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

	As at 31-03-2016		As at 31-03-2015	
	USD million	USD million	USD million	USD million
ASSETS				
1. NON-CURRENT ASSETS:				
(a) Property, plant and equipment	226.53		459.40	
(b) Capital work-in-progress	2.15		8.23	
(c) Investment property	-		0.89	
(d) Goodwill	70.70		75.31	
(e) Other intangible assets	96.60		125.62	
(f) Intangible assets under development	8.15		8.44	
(g) Financial assets				
(i) Investments	31.28		44.02	
(ii) Loans	1.42		2.30	
(iii) Others	-		1.12	
(h) Deferred tax assets	13.57		31.90	
(i) Other non-current assets	3.26		1.18	
		453.66		758.41
2. CURRENT ASSETS:				
(a) Inventories	88.30		208.02	
(b) Financial assets				
(i) Investments	0.14		25.76	
(ii) Trade receivables	315.19		494.09	
(iii) Cash and cash equivalents	119.61		108.42	
(iv) Bank balances other than (iii) above	0.68		0.83	
(v) Loans	2.18		8.87	
(vi) Others	34.81		0.26	
(c) Current tax assets (net)	5.78		5.51	
(d) Other current assets	85.84		194.53	
		652.53		1046.29
3. Assets classified as held for sale and discontinued operations		557.11		108.95
TOTAL		<u>1663.30</u>		<u>1913.65</u>
EQUITY AND LIABILITIES				
EQUITY:				
(a) Equity share capital	18.92		20.06	
(b) Other equity	674.99		669.22	
		693.91		689.28
LIABILITIES				
1. NON-CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	90.42		204.37	
(ii) Other financial liabilities	0.19		0.44	
		90.61		204.81
(b) Provisions		7.97		12.34
(c) Deferred tax liabilities		51.73		101.94
(d) Other non-current liabilities		0.96		7.90
2. CURRENT LIABILITIES:				
(a) Financial liabilities				
(i) Borrowings	96.15		105.17	
(ii) Trade payables	204.96		328.88	
(iii) Other financial liabilities	55.23		71.06	
		356.34		505.11
(b) Other current liabilities		60.54		142.48
(c) Provisions		12.14		51.37
3. Liabilities associated with group of assets classified as held for sale and discontinued operations		389.10		198.42
TOTAL EQUITY AND LIABILITIES		<u>1663.30</u>		<u>1913.65</u>

Note: Closing exchange rate considered for 1 USD as at 31st March, 2016 is ₹ 66.2500 and as at 31st March, 2015 is ₹ 62.4973