

Balance Sheet

As at 31 March 2010

	Schedule	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
I. Sources of Funds			
1. Shareholders' Funds			
Share Capital	1	168.08	141.70
Reserves & Surplus	2	22,100.00	13,898.14
		22,268.08	14,039.84
2. Loan Funds			
Secured Loans	3	100.00	303.80
Unsecured Loans	4	5,222.20	3,526.24
		5,322.20	3,830.04
3. Deferred Tax Liability (Net) (Refer Note No 37 of Schedule 21)		363.81	333.65
Total		27,954.09	18,203.53
II. Application of Funds			
1. Fixed Assets	5		
Gross Block		2,981.87	2,889.07
Less: Depreciation and Impairment		1,421.05	1,275.41
Net Block		1,560.82	1,613.66
Capital Work-in-Progress		265.81	32.16
		1,826.63	1,645.82
2. Investments	6	10,984.17	11,661.85
3. Current Assets, Loans and Advances			
Inventories	7	1,994.04	1,406.90
Sundry Debtors	8	385.11	526.89
Cash and Bank Balances	9	2,284.91	1,737.84
Other Current Assets	10	113.74	34.92
Loans & Advances	11	12,136.32	2,837.70
		16,914.12	6,544.25
Less: Current Liabilities & Provisions	12		
Current Liabilities		1,104.81	972.97
Provisions		666.02	675.42
		1,770.83	1,648.39
Net Current Assets		15,143.29	4,895.86
Total		27,954.09	18,203.53
Notes forming part of Accounts	21		

Schedule 1 to 21 form integral part of accounts

As per our report of even date

For Chaturvedi & Shah
Chartered Accountants

For Deloitte Haskins & Sells
Chartered Accountants

For and on behalf of the Board of Directors

Navin Agarwal
Executive Vice Chairman

D.D. Jalan
Whole Time Director

R Koria
Partner

Shyamak R. Tata
Partner

Kishore Kumar
Chief Executive Officer

Vinod Bhandawat
Chief Financial Officer

Rajiv Choubey
Company Secretary

Place : Mumbai
Dated : 26 April 2010