



Balance Sheet as at 31st March, 2013

(Rs. in crore)

Particulars	Note	2012-2013		2011-2012	
I. EQUITY AND LIABILITIES					
1. Shareholders' Funds					
a) Share Capital	1	1,733.20		1,733.20	
b) Reserves & Surplus	2	1,699.30		1,399.55	
			3,432.50		3,132.75
2. Non-current Liabilities					
(a) Long-term borrowings	3	1,028.48		616.61	
(b) Other long term liabilities	4	92.64		283.31	
(c) Long-term provisions	5	8,147.35		5,920.75	
			9,268.47		6,820.67
3. Current Liabilities					
(a) Short-term borrowings	6	40.21		9.51	
(b) Trade payables	7	594.45		309.57	
(c) Other current liabilities	8	2,041.86		1,878.66	
(d) Short-term provisions	9	646.13		525.74	
			3,322.65		2,723.48
Total			16,023.62		12,676.90
II. ASSETS					
1. Non-Current assets					
(a) Fixed Assets					
(i) Tangible Assets		3,274.70		3,134.31	
(ii) Intangible Assets		304.54		351.75	
(iii) Capital Work-in-Progress	10.1	1,603.42		320.55	
(iv) Intangible Assets under Development	10.2	538.94		298.64	
(b) Non-current Investments	11	1,022.80		23.13	
(c) Deferred tax assets (net)	12	2,491.31		1,773.30	
(d) Long-term loans and advances	13	885.13		1,038.40	
			10,120.84		6,940.08
2. Current Assets					
(a) Inventories	14	671.43		575.97	
(b) Trade Receivables	15	1,225.18		802.59	
(c) Cash and cash equivalents	16	3,262.40		3,711.67	
(d) Short-term loans and advances	17	359.30		308.42	
(e) Other current assets	18	384.47		338.17	
			5,902.78		5,736.82
Total			16,023.62		12,676.90
Significant Accounting Policies	33				
Additional Notes to Accounts	34				

Notes referred to above form an integral part of the Financial Statements

		for and on behalf of the Board	
Sd/-	Sd/-	Sd/-	Sd/-
(J.Rama Krishna)	(M.Krishna Mohan)	(S.Vivekanand)	(Sutirtha
Bhattacharya)			
G.M (C.A)& Company Secretary	General Manager (F & A)	Director(Finance)	Chairman &
Managing Director			

Date : 30.7.2013
Place : Hyderabad

As per our report of even date
For M/s.Vaithisvaran & Co.(Firm Regn.No.004494S)
Chartered Accountants

Date : 30.7.2013
Place : Hyderabad

Sd/-
(S.Shankar Raman)
Partner (M.No.209163)