

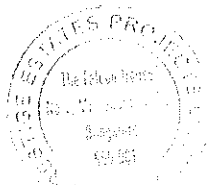
BALANCE SHEET AS AT 31 MARCH 2016

Particulars	Note No.	As at 31 March 2016 Rs. In Lakhs	As at 31 March 2015 Rs. In Lakhs
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	37,500	37,500
(b) Reserves and surplus	3	3,82,043	3,51,951
		4,19,543	3,89,451
(2) Non-current liabilities			
(a) Long-term borrowings	4	1,03,686	33,628
(b) Deferred tax liabilities (Net)	5	470	125
(c) Other long-term liabilities	6	8,895	8,824
(d) Long-term provisions	7	432	590
		1,13,483	43,167
(3) Current liabilities			
(a) Short-term borrowings	8	2,57,071	1,99,315
(b) Trade payables	9		
- Dues to micro & small enterprises		101	489
- Dues to creditors other than micro & small enterprises		57,368	46,699
(c) Other current liabilities	10	1,42,225	1,65,981
(d) Short-term provisions	11	10,637	14,822
		4,67,402	4,27,306
Total		10,00,428	8,59,924
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	62,316	52,655
(ii) Intangible assets	12	386	250
(iii) Capital work-in-progress		37,716	28,126
		1,00,418	81,031
(b) Non-current investments	13	1,10,891	1,06,444
(c) Long-term loans and advances	14	2,44,570	1,52,287
(d) Other non-current assets	15	12,116	6,957
		4,67,995	3,46,719
(2) Current assets			
(a) Current investments	16	17,009	16,998
(b) Inventories	17	2,73,779	2,56,084
(c) Trade receivables	18	87,155	74,135
(d) Cash and cash equivalents	19	25,084	33,151
(e) Short-term loans and advances	20	1,25,327	1,29,327
(f) Other current assets	21	4,088	3,510
		5,32,433	5,13,205
Total		10,00,428	8,59,924

See accompanying notes forming part of the Financial Statements

1 to 44

In terms of our report attached

for Deloitte Haskins & Sells
Chartered AccountantsV. Balaji
PartnerPlace: Bangalore
Date: May 30, 2016

For and on behalf of the board

Irfan Razack
Chairman & Managing Director
DIN: 00209022Venkata Narayana. K
Chief Financial OfficerPlace: Bangalore
Date: May 30, 2016

Rezwan Razack
Joint Managing Director
DIN: 00209060
M Sridhar
Company Secretary