

Standalone / Consolidated Statement of Assets and Liabilities	As at (Current half year end / Year end)	As at (Previous year end)
Particulars	(dd/mm/yyyy)	(dd/mm/yyyy)
A EQUITY AND LIABILITIES	31.03.2012	31.03.2011
1 Shareholders' funds		
(a) Share capital	187604300	179331300
(b) Reserves and surplus	1594722232	1484417117
(c) Money received against share warrants		
Sub-total - Shareholders' funds	1782326532	1663748417
2. Share application money pending allotment		10715000
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings	1122373707	929984448
(b) Deferred tax liabilities (net)	6662470	17000000
(c) Other long-term liabilities		
(d) Long-term provisions	71123820	70353382
Sub-total - Non-current liabilities	1200159997	1017337830
5. Current liabilities		
(a) Short-term borrowings	1054885287	1020699094
(b) Trade payables	328586100	350179882
(c) Other current liabilities	158938046	94602500
(d) Short-term provisions	33460958	33121184
Sub-total - Current liabilities	1575870391	1498602660
TOTAL - EQUITY AND LIABILITIES	4558356920	4190403907
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	2355040445	2038226193
(b) Goodwill on consolidation *		
(c) Non-current investments		
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	102712283	126944254
(f) Other non-current assets	2043414	2043414
Sub-total - Non-current assets	2459796142	2167213861
2 Current assets		
(a) Current investments		
(b) Inventories	663406551	637448845
(c) Trade receivables	1206742072	1238609302
(d) Cash and cash equivalents	39670950	52736204
(e) Short-term loans and advances	188741205	94395695
(f) Other current assets		
Sub-total - Current assets	2098560778	2023190046
Total -Assets	4558356920	4190403907