



## Balance Sheet as at 31st March' 2016

Particulars	Note No.	₹ In Crore	
		As at 31-03-2016	As at 31-03-2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	410.07	353.07
(b) Reserves and surplus	2	1,128.78	1,107.50
		<b>1,538.85</b>	<b>1,460.57</b>
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	3	884.35	759.09
(b) Other Long term liabilities	4	2,303.37	968.65
(c) Long-term provisions	5	423.14	419.32
		<b>3,610.86</b>	<b>2,147.06</b>
<b>3 Current liabilities</b>			
(a) Trade payables	6	67.59	50.23
(b) Other current liabilities	7	484.46	421.46
(c) Short-term provisions	8	154.05	148.16
		<b>706.10</b>	<b>619.85</b>
<b>TOTAL</b>		<b>5,855.81</b>	<b>4,227.48</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>1 (a) Fixed assets</b>	9	<b>3,993.58</b>	<b>2,875.79</b>
(i) Tangible assets	9.1	2,211.56	1,581.61
(ii) Intangible assets	9.2	0.19	0.25
(iii) Capital work-in-progress	9.3	1,775.54	1,289.10
(iv) Intangible assets under development	9.4	6.29	4.83
(b) Non-current investments	10	90.96	91.86
(c) Long-term loans and advances	11	401.06	154.19
(d) Other non-current assets	12	176.65	156.47
		<b>4,662.25</b>	<b>3,278.31</b>
<b>2 Current assets</b>			
(a) Current Investments	13	8.41	-
(b) Inventories	14	179.37	123.71
(c) Trade receivables	15	119.32	113.01
(d) Cash and cash equivalents	16	747.09	456.58
(e) Short-term loans and advances	17	97.30	202.93
(f) Other current assets	18	42.07	52.94
		<b>1,193.56</b>	<b>949.17</b>
<b>TOTAL</b>		<b>5,855.81</b>	<b>4,227.48</b>

Significant Accounting Policy 26.1

Notes on Accounts 26.2

Notes referred above are integral part of Balance Sheet

Subject to our report of even date

For GNS & Associates

Chartered Accountants

FRN 318171E

Sd/-

(CA. GOKUL CHANDRA DAS)

Partner

Membership No. 086157

Date:16.12.2016

Sd/-

(B.P.Mahapatra)

Director (Finance)

Sd/-

(R.C.Mishra)

Chief Financial Officer

Sd/-

(Hemant Sharma)

Chairman-cum-Managing Director

Sd/-

(P.K.Das)

Company Secretary



## Statement of Profit and loss for the year ended 31st March'2016

			₹ In Crore	
	Particulars	Note No.	For the Year Ended 31-03-2016	For the Year Ended 31-03-2015
I.	Revenue from operations	19	661.58	634.35
II.	Other income	20	33.39	39.13
<b>III.</b>	<b>Total Revenue (I + II)</b>		<b>694.97</b>	<b>673.48</b>
IV.	Expenses:			
	Employee expenses	21	285.95	320.63
	Finance costs	22	76.95	64.17
	Depreciation and amortization expenses	9.1	141.00	118.81
	Repair & Maintenance Expenses	23	113.35	102.08
	Other expenses	24	39.82	29.26
	Net Prior period Expenditure / (Income)	25	(0.29)	(0.42)
	<b>Total expenses</b>		<b>656.78</b>	<b>634.53</b>
V.	Profit before exceptional & extraordinary items & tax		38.19	38.95
VI.	<b>Profit before tax (III-IV)</b>		<b>38.19</b>	<b>38.95</b>
VII.	Tax expense:			
	Current Year		8.15	7.79
VIII.	<b>Profit (Loss) for the period (VI- VII)</b>		<b>30.04</b>	<b>31.16</b>
IX.	Earnings per equity share:			
	(1) Basic		73.28	88.25
	(2) Diluted		49.25	56.34

Significant Accounting Policy **26.1**

Notes on Accounts **26.2**

Notes referred above are integral part of Profit & Loss Statement

Subject to our report of even date

For GNS & Associates

Chartered Accountants

FRN 318171E

Sd/-

(CA. GOKUL CHANDRA DAS)

Partner

Membership No. 086157

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