

Consolidated balance sheet as at March 31, 2016

	Notes	March 31, 2016 ₹ in Crore	March 31, 2015 ₹ in Crore
Equity and Liabilities			
Shareholders' funds			
Share capital	3	603.59	1,572.80
Reserves and surplus	4	4,356.74	4,305.77
Money received against share warrants	3 (h)	-	141.75
		4,960.33	6,020.32
Preference shares issued by subsidiaries	38	984.25	984.25
Share application pending allotment		-	889.66
Minority interest		1,644.03	1,765.50
Non-current liabilities			
Long-term borrowings	5	37,413.35	38,738.96
Deferred tax liability (net)	48	81.00	73.36
Trade payables	6	29.14	21.03
Other long-term liabilities	6	2,186.57	2,064.07
Long-term provisions	7	104.00	59.39
		39,814.06	40,956.81
Current liabilities			
Short-term borrowings	8	1,741.10	3,511.18
Trade payables	9	1,946.83	2,035.08
Other current liabilities	9	15,785.80	10,378.56
Short-term provisions	7	295.39	271.20
		19,769.12	16,196.02
Total		67,171.79	66,812.56
Assets			
Non-current assets			
Fixed assets			
Tangible assets	10	37,685.64	23,760.52
Intangible assets	11	9,543.38	10,422.23
Capital work-in-progress	31 (a)	4,053.46	16,838.99
Intangible assets under development	31 (b)	526.69	408.45
Non-current investments	12	132.94	210.86
Deferred tax asset (net)	48	70.93	19.04
Long-term loans and advances	13	2,306.74	2,384.75
Trade receivables	14	43.17	97.16
Other non-current assets	15	3,347.99	3,949.41
		57,710.94	58,091.41
Current assets			
Current investments	16	1,841.13	1,201.82
Inventories	17	469.30	304.85
Trade receivables	14	2,468.32	1,624.27
Cash and bank balances	18	3,121.32	3,904.04
Short-term loans and advances	13	787.83	587.19
Other current assets	15	772.95	1,098.98
		9,460.85	8,721.15
Total		67,171.79	66,812.56
Summary of significant accounting policies	2.1		

The accompanying notes form an integral part of the consolidated financial statements.

As per our report of even date

For S. R. Batliboi & Associates LLP
ICAI firm registration number: 101049W / E300004
Chartered Accountants

per Sunil Bhumralkar
Partner
Membership number: 035141

For and on behalf of the Board of Directors of
GMR Infrastructure Limited

Grandhi Kiran Kumar
Managing Director
DIN: 00061669

Madhva Bhimacharya Terdal
Group CFO

Srinivas Bommidala
Director
DIN: 00061464

Adisheshavataram Cherukupalli
Company Secretary

Place: Bengaluru
Date: May 30, 2016

Place: Bengaluru
Date: May 30, 2016