

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	8,818.26	7,883.47
Money received against share warrants	3(g)	-	141.75
		9,421.85	9,598.02
Share application money pending allotment	3(f)	-	889.66
Non-current liabilities			
Long-term borrowings	5	5,296.62	3,365.98
Other long-term liabilities	7	140.52	22.72
Long-term provisions	8	2.74	1.74
		5,439.88	3,390.44
Current liabilities			
Short-term borrowings	9	137.45	146.03
Trade payables	10	106.38	160.80
Other current liabilities	10	688.80	988.86
Short-term provisions	8	15.38	12.79
		948.01	1,308.48
Total		15,809.74	15,186.60
Assets			
Non-current assets			
Fixed assets			
Tangible assets	11	73.01	80.29
Intangible assets	12	2.77	2.99
Non-current investments	13	7,703.86	9,025.56
Long-term loans and advances	14	5,998.63	4,125.24
Trade receivables	15.1	43.17	52.40
Other non-current assets	15.2	317.27	761.42
		14,138.71	14,047.90
Current assets			
Current investments	16	155.64	100.00
Inventories	17	8.73	4.55
Trade receivables	15.1	124.72	147.95
Cash and bank balances	18	329.99	398.64
Short-term loans and advances	14	469.26	228.18
Other current assets	15.2	582.69	259.38
		1,671.03	1,138.70
Total		15,809.74	15,186.60
Summary of significant accounting policies	2.1	-	-

The accompanying notes are an integral part of the 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

Adishesavaram Cherukupalli
Company Secretary

Place: Bengaluru
Date: May 30, 2016

Place: Bengaluru
Date: May 30, 2016