

Balance Sheet as at March 31, 2012

(Rs. in Crore)

Particulars	Notes	March 31, 2012	March 31, 2011
Equity and liabilities			
Shareholders' funds			
Share capital	3	389.24	389.24
Reserves and surplus	4	6,838.03	6,780.34
		7,227.27	7,169.58
Non-current liabilities			
Long-term borrowings	5	1,904.63	1,700.00
Deferred tax liability (net)	7	3.90	1.27
Other long-term liabilities	6	14.89	109.72
Long-term provisions	8	0.39	0.43
		1,923.81	1,811.42
Current liabilities			
Short-term borrowings	9	852.00	601.08
Trade payables	10	172.26	151.42
Other current liabilities	10	592.06	186.12
Short-term provisions	8	22.88	12.46
		1,639.20	951.08
Total		10,790.28	9,932.08
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	11	99.31	80.19
Intangible assets	12	2.16	1.64
Capital work-in-progress		1.57	2.47
Non-current investments	13	6,692.26	6,817.62
Long-term loans and advances	14	1,683.09	1,953.16
Trade receivables	15.1	79.53	33.20
Other non-current assets	15.2	6.10	5.65
		8,564.02	8,893.93
Current assets			
Current investments	16	211.51	220.40
Inventories	17	31.71	10.57
Trade receivables	15.1	295.44	83.42
Cash and bank balances	18	525.15	474.18
Short-term loans and advances	14	904.74	85.81
Other current assets	15.2	257.71	163.77
		2,226.26	1,038.15
Total		10,790.28	9,932.08
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
Firm registration number: 101049W
Chartered Accountants

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

per Sunil Bhumralkar
Partner
Membership No.: 35141

G. M. Rao
Executive Chairman

B. V. N. Rao
Managing Director

Subba Rao Amarthaluru
Group CFO

C. P. Sounderarajan
Company Secretary

Place: Bengaluru
Date : May 29, 2012

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