

Balance Sheet as at March 31, 2014

	Notes	March 31, 2014 ₹ in Crore	March 31, 2013 ₹ in Crore
Equity and liabilities			
Shareholders' funds			
Share capital	3	1,525.91	389.24
Reserves and surplus	4	6,874.74	6,796.49
		8,400.65	7,185.73
Non-current liabilities			
Long-term borrowings	5	3,778.43	3,015.83
Other long-term liabilities	7	2.88	-
Long-term provisions	8	1.35	0.89
		3,782.66	3,016.72
Current liabilities			
Short-term borrowings	9	215.64	751.20
Trade payables	10	206.95	162.55
Other current liabilities	10	1,651.78	966.22
Short-term provisions	8	64.23	67.72
		2,138.60	1,947.69
Total		14,321.91	12,150.14
Assets			
Non-current assets			
Fixed assets			
Tangible assets	11	100.44	106.01
Intangible assets	12	4.01	2.89
Non-current investments	13	9,519.39	6,845.88
Deferred tax assets (net)	6	2.12	18.32
Long-term loans and advances	14	2,306.78	2,982.03
Trade receivables	15.1	102.63	111.38
Other non-current assets	15.2	656.60	422.81
		12,691.97	10,489.32
Current assets			
Current investments	16	15.54	67.70
Inventories	17	91.03	87.22
Trade receivables	15.1	145.86	206.79
Cash and bank balances	18	4.30	205.36
Short-term loans and advances	14	338.15	746.74
Other current assets	15.2	1,035.06	347.01
		1,629.94	1,660.82
Total		14,321.91	12,150.14
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
Chartered Accountants

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

per Sunil Bhumralkar
Partner
Membership number: 35141

G.M. Rao Grandhi Kiran Kumar Madhava Bhimacharya Terdal C.P. Sounderarajan
Executive Chairman Managing Director Group CFO Company Secretary

Place: Bengaluru
Date: May 29, 2014

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