

Consolidated Balance Sheet as at March 31, 2013

	Notes	March 31, 2013 ₹ in crore	March 31, 2012 ₹ in crore
Equity and Liabilities			
Shareholders' funds			
Share capital	3	389.24	389.24
Reserves and surplus	4	6,888.94	7,148.54
		7,278.18	7,537.78
Preference shares issued by subsidiaries		1,971.10	1,980.13
Minority interest		1,720.00	1,791.72
Non-current liabilities			
Long-term borrowings	5	31,633.16	25,414.70
Deferred tax liability (net)	39	55.39	37.66
Trade payables	6	68.57	11.67
Other long-term liabilities	6	2,858.23	2,478.52
Long-term provisions	7	148.84	149.08
		34,764.19	28,091.63
Current liabilities			
Short-term borrowings	8	4,856.62	7,315.57
Trade payables	9	1,481.59	1,236.71
Other current liabilities	9	11,492.21	8,092.44
Short-term provisions	7	253.10	182.22
		18,083.52	16,826.94
Total		63,816.99	56,228.20
Assets			
Non-current assets			
Fixed assets			
Tangible assets	10	18,066.51	16,089.78
Intangible assets	11	9,268.71	7,237.87
Capital work-in-progress	32(a)	17,785.28	15,535.90
Intangible assets under development	32(b)	1,393.04	3,121.38
Non-current investments	12	104.16	149.36
Deferred tax asset (net)	39	58.11	135.89
Long term loans and advances	13	3,477.82	3,204.46
Trade receivables	14	173.41	133.65
Other non-current assets	15	3,845.81	1,616.34
		54,172.85	47,224.63
Current assets			
Current investments	16	178.63	572.24
Inventories	17	270.43	259.45
Trade receivables	14	1,695.63	1,703.70
Cash and bank balances	18	5,134.84	4,256.14
Short-term loans and advances	13	879.79	987.68
Other current assets	15	1,484.82	1,224.36
		9,644.14	9,003.57
Total		63,816.99	56,228.20
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 No.: 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

Madhva Bhimacharya Terdal
Group CFO

C. P. Sounderarajan
Company Secretary

Place: Bengaluru
Date : May 30, 2013

Place: Bengaluru
Date : May 30, 2013