

## Consolidated balance sheet as at March 31, 2015

	Notes	March 31, 2015 ₹ in crore	March 31, 2014 ₹ in crore
<b>Equity and Liabilities</b>			
<b>Shareholders' funds</b>			
Share capital	3	1,572.80	1,525.91
Reserves and surplus	4	4,305.77	6,095.18
Money received against share warrants	3 (g)	141.75	-
		6,020.32	7,621.09
Preference shares issued by subsidiaries	40	984.25	1,155.60
Share application pending allotment		889.66	-
Minority interest		1,765.50	2,008.64
<b>Non-current liabilities</b>			
Long-term borrowings	5	38,690.38	33,599.28
Deferred tax liability (net)	50	73.36	73.27
Trade payables	6	21.03	20.97
Other long-term liabilities	6	2,064.07	2,398.71
Long-term provisions	7	59.39	78.45
		40,908.23	36,170.68
<b>Current liabilities</b>			
Short-term borrowings	8	3,511.18	5,588.17
Trade payables	9	2,035.08	1,759.31
Other current liabilities	9	10,357.52	10,547.84
Short-term provisions	7	271.20	290.52
		16,174.98	18,185.84
<b>Total</b>		<b>66,742.94</b>	<b>65,141.85</b>
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	10	23,760.52	24,338.61
Intangible assets	11	10,422.23	9,300.65
Capital work-in-progress	32 (a)	16,838.99	14,908.85
Intangible assets under development	32 (b)	408.45	824.99
Non-current investments	12	210.86	104.22
Deferred tax asset (net)	50	19.04	44.57
Long-term loans and advances	13	2,384.75	2,441.08
Trade receivables	14	97.16	171.76
Other non-current assets	15	3,900.83	3,802.93
		58,042.83	55,937.66
<b>Current assets</b>			
Current investments	16	1,201.82	775.35
Inventories	17	304.85	358.92
Trade receivables	14	1,624.27	1,600.14
Cash and bank balances	18	3,904.04	3,321.19
Short-term loans and advances	13	587.19	493.15
Other current assets	15	1,077.94	2,655.44
		8,700.11	9,204.19
<b>Total</b>		<b>66,742.94</b>	<b>65,141.85</b>
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  
Chartered Accountants

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

per Sunil Bhumralkar  
Partner  
Membership number: 35141

Grandhi Kiran Kumar  
Managing Director

B. V. N. Rao  
Director

Madhva Bhimacharya Terdal  
Group CFO

C. P. Sounderarajan  
Company Secretary

Place: Bengaluru  
Date: May 30, 2015

Place: Bengaluru  
Date: May 30, 2015