

## Balance Sheet as at March 31, 2015

	Notes	March 31, 2015 ₹ in Crore	March 31, 2014 ₹ in Crore
<b>Equity and liabilities</b>			
Shareholders' funds			
Share capital	3	1,572.80	1,525.91
Reserves and surplus	4	7,883.47	6,874.74
Money received against share warrants	3(g)	141.75	-
		<b>9,598.02</b>	<b>8,400.65</b>
Share application money pending allotment		889.66	-
<b>Non-current liabilities</b>			
Long-term borrowings	5	3,365.98	3,778.43
Other long-term liabilities	7	22.72	2.88
Long-term provisions	8	1.74	1.35
		<b>3,390.44</b>	<b>3,782.66</b>
<b>Current liabilities</b>			
Short-term borrowings	9	146.03	215.64
Trade payables	10	160.80	206.95
Other current liabilities	10	988.86	1,651.78
Short-term provisions	8	12.79	64.23
		<b>1,308.48</b>	<b>2,138.60</b>
<b>Total</b>		<b>15,186.60</b>	<b>14,321.91</b>
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets			
Tangible assets	11	80.29	100.44
Intangible assets	12	2.99	4.01
Non-current investments	13	9,025.56	9,519.39
Deferred tax assets (net)	6	-	2.12
Long-term loans and advances	14	4,125.24	2,306.78
Trade receivables	15.1	52.40	102.63
Other non-current assets	15.2	761.42	656.60
		<b>14,047.90</b>	<b>12,691.97</b>
<b>Current assets</b>			
Current investments	16	100.00	15.54
Inventories	17	4.55	91.03
Trade receivables	15.1	147.95	145.86
Cash and bank balances	18	398.64	4.30
Short-term loans and advances	14	228.18	338.15
Other current assets	15.2	259.38	1,035.06
		<b>1,138.70</b>	<b>1,629.94</b>
<b>Total</b>		<b>15,186.60</b>	<b>14,321.91</b>
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

per Sunil Bhumralkar  
Partner  
Membership number: 35141

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

Grandhi Kiran Kumar  
Managing Director

Madhva Bhimacharya Terdal  
Group CFO

B. V. N. Rao  
Director

C.P. Sounderarajan  
Company Secretary

Place: Bengaluru  
Date: May 30, 2015

Place: Bengaluru  
Date: May 30, 2015