

Consolidated 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	6,095.18	6,888.94
		7,621.09	7,278.18
Preference shares issued by subsidiaries	35 (e)	1,155.60	1,971.10
Minority interest		2,008.64	1,720.00
Non-current liabilities			
Long-term borrowings	5	33,599.28	31,633.16
Deferred tax liability (net)	39	73.27	55.39
Trade payables	6	20.97	68.57
Other long-term liabilities	6	2,398.71	2,858.23
Long-term provisions	7	78.45	148.84
		36,170.68	34,764.19
Current liabilities			
Short-term borrowings	8	5,588.17	4,856.62
Trade payables	9	1,759.31	1,481.59
Other current liabilities	9	10,547.84	11,492.21
Short-term provisions	7	290.52	253.10
		18,185.84	18,083.52
Total		65,141.85	63,816.99
Assets			
Non-current assets			
Fixed assets			
Tangible assets	10	24,338.61	18,066.51
Intangible assets	11	9,300.65	9,268.71
Capital work-in-progress	32 (a)	14,908.85	17,785.28
Intangible assets under development	32 (b)	824.99	1,393.04
Non-current investments	12	104.22	104.16
Deferred tax asset (net)	39	44.57	58.11
Long-term loans and advances	13	2,441.08	3,477.82
Trade receivables	14	171.76	173.41
Other non-current assets	15	3,802.93	3,845.81
		55,937.66	54,172.85
Current assets			
Current investments	16	775.35	178.63
Inventories	17	358.92	270.43
Trade receivables	14	1,600.14	1,695.63
Cash and bank balances	18	3,321.19	5,134.84
Short-term loans and advances	13	493.15	879.79
Other current assets	15	2,655.44	1,484.82
		9,204.19	9,644.14
Total		65,141.85	63,816.99
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

per Sunil Bhumralkar
Partner
Membership number: 35141

Place: Bengaluru
Date: May 29, 2014

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

G.M. Rao
Executive Chairman

Madhva Bhimacharya Terdal
Group CFO

Place: Bengaluru
Date: May 29, 2014

Grandhi Kiran Kumar
Managing Director

C. P. Sounderarajan
Company Secretary