

## Balance Sheet as at March 31, 2013

Particulars	Notes	March 31, 2013 ₹ in Crore	March 31, 2012 ₹ in Crore
<b>Equity and liabilities</b>			
Shareholders' funds			
Share capital	3	389.24	389.24
Reserves and surplus	4	6,796.49	6,838.03
		<b>7,185.73</b>	<b>7,227.27</b>
<b>Non-current liabilities</b>			
Long-term borrowings	5	3,015.83	1,904.63
Deferred tax liability (net)	6	-	3.90
Other long-term liabilities	7	-	14.89
Long-term provisions	8	0.89	0.39
		<b>3,016.72</b>	<b>1,923.81</b>
<b>Current liabilities</b>			
Short-term borrowings	9	751.20	852.00
Trade payables	10	162.55	172.26
Other current liabilities	10	966.22	592.06
Short-term provisions	8	67.72	22.88
		<b>1,947.69</b>	<b>1,639.20</b>
<b>Total</b>		<b>12,150.14</b>	<b>10,790.28</b>
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	11	105.94	99.31
Intangible assets	12	2.96	2.16
Capital work-in-progress		-	1.57
Non-current investments	13	6,845.88	6,692.26
Deferred tax assets (net)	6	18.32	-
Long-term loans and advances	14	2,982.03	1,683.09
Trade receivables	15.1	111.38	79.53
Other non-current assets	15.2	422.81	6.10
		<b>10,489.32</b>	<b>8,564.02</b>
<b>Current assets</b>			
Current investments	16	67.70	211.51
Inventories	17	87.22	31.71
Trade receivables	15.1	206.79	295.44
Cash and bank balances	18	205.36	525.15
Short-term loans and advances	14	746.74	904.74
Other current assets	15.2	347.01	257.71
		<b>1,660.82</b>	<b>2,226.26</b>
<b>Total</b>		<b>12,150.14</b>	<b>10,790.28</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 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

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