



BALANCE SHEET AS AT 31 MARCH 2017

(in ₹)

Particulars	Notes No.	As at 31 March	
		2017	2016
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	3.01	77,160,060	77,160,060
(b) Reserves and surplus	3.02	1,118,891,965	1,047,230,341
		1,196,052,025	1,124,390,401
Non current liabilities			
(a) Long-term borrowings	3.03	58,038,876	77,646,279
(b) Long-term provisions	3.04	13,689,246	9,057,094
		71,728,122	86,703,373
Current liabilities			
(a) Short term borrowings	3.03	21,581,775	295,027,070
(b) Trade payables	3.05	30,709,295	20,890,900
(c) Other current liabilities	3.06	124,957,647	125,786,254
(d) Short-term provisions	3.04	18,354,233	15,290,650
		195,602,951	456,994,874
TOTAL		1,463,383,097	1,668,088,648
ASSETS			
Non current assets			
(a) Fixed assets			
- Tangible assets	3.07	446,364,096	431,154,254
- Intangible assets		1,951,611	12,393,170
- Capital work-in-progress		166,901,667	147,174,315
(b) Non current investments	3.08	3,912,000	500,000
(c) Long-term loans and advances	3.09	46,083,259	35,692,772
		665,212,633	626,914,511
Current assets			
(a) Inventories	3.11	79,179,088	97,861,044
(b) Trade receivables	3.12	203,515,267	80,601,563
(c) Cash and bank balances	3.13	342,110,557	679,678,026
(d) Short-term loans and advances	3.14	122,782,037	145,592,259
(e) Other current assets	3.10	50,583,512	37,441,245
		798,170,461	1,041,174,137
TOTAL		1,463,383,097	1,668,088,648
Summary of significant accounting policies		1&2	
The accompanying notes are an integral part of the financial statements			

As per our Report of even date

For and on behalf of the Board

Gokhale & Co.,
Chartered Accountants
Firm Regn. No.: 000942S

Chandrashekhar Gokhale
Partner
M.No: 23839

Place : Hyderabad
Date : 29 May 2017

Ashok Atluri
Chairman & Managing Director
(DIN: 00056050)

Chada Jagadish Reddy
Company Secretary
(M.No. ACS 43388)

M Ravi Kumar
Whole Time Director
(DIN: 00089921)

G Sankara Rao
Chief Financial Officer
(M.No. ACA 202650)