

## Balance sheet

(₹ in crores)

Particulars	Note	As at 31 March 2014	As at 31 March 2013
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	57.20	57.20
Reserves and surplus	2.2	537.74	969.84
		<b>594.94</b>	<b>1,027.04</b>
<b>Non-current liabilities</b>			
Long-term borrowings	2.3	132.83	189.41
Deferred tax liabilities, net	2.28	-	2.90
Other long-term liabilities	2.4	21.16	34.22
Long-term provisions	2.5	67.42	68.38
		<b>221.41</b>	<b>294.91</b>
<b>Current liabilities</b>			
Short-term borrowings	2.6	1,137.46	861.83
Trade payables	2.7	873.71	1,088.83
Other current liabilities	2.8	968.63	911.07
Short-term provisions	2.9	37.35	12.98
		<b>3,017.15</b>	<b>2,874.71</b>
		<b>3,833.50</b>	<b>4,196.66</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets:			
(a) Tangible assets	2.10	375.23	403.59
(b) Intangible assets	2.10	1.70	1.70
(c) Capital work-in-progress		6.51	-
		<b>383.44</b>	<b>405.29</b>
Non-current investments	2.11	419.07	406.03
Deferred tax assets, net	2.28	199.20	-
Long-term loans and advances	2.12	115.22	221.99
Other non-current assets	2.13	8.69	25.00
		<b>1,125.62</b>	<b>1,058.31</b>
<b>Current assets</b>			
Inventories	2.14	976.38	955.69
Trade receivables	2.15	943.93	1,488.61
Cash and bank balances	2.16	75.58	70.29
Short-term loans and advances	2.17	694.64	607.60
Other current assets	2.18	17.35	16.16
		<b>2,707.88</b>	<b>3,138.35</b>
		<b>3,833.50</b>	<b>4,196.66</b>

## Significant accounting policies and Notes to financial statements

1 &amp; 2

The notes referred to above form an integral part of the financial statements

As per our report of even date attached

for **B S R & Co. LLP**

Chartered Accountants

Firm Registration No.: 101248W

for **Visweswara Rao & Associates**

Chartered Accountants

Firm Registration No.: 005774S

for and on behalf of the Board of Directors of

**Ramky Infrastructure Limited****Supreet Sachdev**

Partner

Membership No.: 205385

**Mahidhar. S. G**

Partner

Membership No.: 216463

**A Ayodhya Rami Reddy**

Executive Chairman

**Y R Nagaraja**

Managing Director

Hyderabad

20 June 2014

**I W Vijaya Kumar**

Chief Financial Officer

**V Phani Bhushan**

Company Secretary