

Balance Sheet as at 31st March, 2009

	Schedule No.	As at 31.03.2009 Rupees	As at 31.03.2008 Rupees
LIABILITIES:			
Share Capital	A	1,500,077,730	1,499,997,409
Reserves and Surplus	B	6,633,921,458	7,648,365,143
Secured Loans	C	28,468,389,041	22,008,203,431
Current Liabilities & Provisions	D	1,802,584,706	1,565,419,897
		38,404,972,935	32,721,985,880
ASSETS:			
Gross Block		43,161,731,471	37,659,367,740
Less: Depreciation		7,800,179,186	6,361,324,670
Net Block	E	35,361,552,285	31,298,043,070
Investments	F	207,491,202	207,491,202
Foreign Currency Monetary Item Translation Difference		16,529,202	–
Current Assets, Loans & Advances	G	2,819,400,246	1,216,451,608
		38,404,972,935	32,721,985,880

For Notes forming part of accounts, please see Schedule "M"

As per our Report annexed

For and on behalf of
SORAB S. ENGINEER & CO.
Chartered Accountants

M.P. ANTIA
Partner
Membership No. 7825

Mumbai: May 24, 2009.

For and on behalf of the Board

ARUN MEHTA
Chairman & Managing Director

MANALI PAREKH
Vice President - Corporate Affairs,
Secretarial & Legal and Company Secretary

Mumbai: May 24, 2009.

YUDHISHTHIR D. KHATAU
Vice Chairman & Managing Director