

BALANCE SHEET as at December 31, 2016

Particulars	Note No.	2016 ₹ Crore	2015 ₹ Crore
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	187.99	187.95
Reserves and surplus	4	8,473.45	8,255.09
		8,661.44	8,443.04
Non-current liabilities			
Deferred tax liabilities (Net)	5	558.14	469.16
Long-term provisions	6	131.68	119.86
		689.82	589.02
Current liabilities			
Short-term borrowings	7	50.02	35.50
Trade payables :			
Due to Micro and Small Enterprises	37	7.54	4.12
Due to others		1,249.39	869.99
Other current liabilities	8	2,173.11	2,259.82
Short-term provisions	9	606.15	639.33
		4,086.21	3,808.76
TOTAL		13,437.47	12,840.82
ASSETS			
Non-current assets			
Fixed Assets:			
Tangible assets	10	7,458.85	5,284.78
Intangible assets	10	3.53	0.20
Capital work-in-progress		260.82	2,370.96
Non-current investments	11	235.94	274.55
Long-term loans and advances	12	962.78	1,073.38
Other non-current assets	13	483.05	465.93
		9,404.97	9,469.80
Current assets			
Current investments	14	1,568.27	1,201.15
Inventories	15	1,223.75	1,188.60
Trade receivables	16	467.73	484.35
Cash and bank balances	17	275.58	91.60
Short-term loans and advances	18	437.02	349.84
Other current assets	19	60.15	55.48
		4,032.50	3,371.02
TOTAL		13,437.47	12,840.82
Significant accounting policies	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 of Directors of ACC Limited,

For S R B C & CO LLP

Chartered Accountants
ICAI Firm Registration No. 324982E/E300003

HARISH BADAMI
CEO & Managing Director
DIN: 02298385

N.S.SEKHSARIA
Chairman
DIN: 00276351

ARUNKUMAR R GANDHI
Director
DIN: 00007597

NEERAJ AKHOURY
Director
DIN: 07419090

per **RAVI BANSAL**
Partner
Membership No. 49365

SUNIL K. NAYAK
Chief Financial Officer

MARTIN KRIEGER
Director
DIN: 00077715

SUSHIL KUMAR ROONGTA
Director
DIN: 00309302

ASHWIN DANI
Director
DIN: 00009126

Mumbai, February 03, 2017

BURJOR D. NARIMAN
Company Secretary

FARROKH K. KAVARANA
Director
DIN: 00027689

VIJAY KUMAR SHARMA
Director
DIN: 02449088

FALGUNI NAYAR
Director
DIN: 00003633