BALANCE SHEET as at December 31, 2015

Particulars	Note No.	2015 ₹ Crore	2014 ₹ Crore
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	187.95	187.95
Reserves and surplus	4	8,255.09	8,047.66
		8,443.04	8,235.61
Non-current liabilities			
Deferred tax liabilities (Net)	5	469.16	535.57
Long-term provisions	6	119.86	115.94
		589.02	651.51
Current liabilities			
Short-term borrowings	7	35.50	-
Trade payables:			
Due to Micro and Small Enterprises	38	4.12	1.76
Due to others		869.99	748.47
Other current liabilities	8	2,259.82	2,096.71
Short-term provisions	9	639.33	937.27
		3,808.76	3,784.21
TOTAL		**12,840.82**	**12,671.33**
ASSETS			
Non-current assets			
Fixed Assets:			
Tangible assets	10	5,284.78	5,597.75
Intangible assets	10	0.20	0.64
Capital work-in-progress		2,370.96	1,914.63
Non-current investments	11	274.55	290.90
Long-term loans and advances	12	1,073.38	855.56
Other non-current assets	13	466.30	360.71
		9,470.17	9,020.19
Current assets			
Current investments	14	1,201.15	1,282.08
Inventories	15	1,188.60	1,255.59
Trade receivables	16	484.35	410.71
Cash and bank balances	17	91.60	304.30
Short-term loans and advances	18	349.84	383.92
Other current assets	19	55.11	14.54
		3,370.65	3,651.14
TOTAL		**12,840.82**	**12,671.33**
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

per RAVI BANSAL
Partner
Membership No. 49365

HARISH BADAMI
CEO & Managing Director
DIN: 02298385

SUNIL K. NAYAK
Chief Financial Officer

BURJOR D. NARIMAN
Company Secretary

N.S.SEKHSARIA
Chairman
DIN: 00276351

SHAILESH V. HARIBHAKTI
Director
DIN: 00007347

FALGUNI NAYAR
Director
DIN: 00003633

BERNARD TERVER
Deputy Chairman
DIN: 06771125

ASHWIN DANI
Director
DIN: 00009126

ERIC OLSEN
Director
DIN: 07238383

ARUNKUMAR R GANDHI
Director
DIN: 00007597

FARROKH K. KAVARANA
Director
DIN: 00027689

CHRISTOF HASSIG
Director
DIN: 01680305

Mumbai, February 10, 2016