

Balance Sheet as at December 31, 2013

| Particulars | Note No. | 2013 ₹ Crore | 2012 ₹ Crore |
|--|----------|------------------|------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholders' funds | | | |
| Share capital | 3 | 187.95 | 187.95 |
| Reserves and surplus | 4 | 7,636.89 | 7,194.85 |
| | | 7,824.84 | 7,382.80 |
| Non-current liabilities | | | |
| Long-term borrowings | 5 | - | 85.03 |
| Deferred tax liabilities (Net) | 6 | 507.27 | 516.92 |
| Other Long-term liabilities | 7 | 406.75 | 381.09 |
| Long-term provisions | 8 | 89.09 | 92.36 |
| | | 1,003.11 | 1,075.40 |
| Current liabilities | | | |
| Trade payables | 9 | 639.20 | 660.49 |
| Other current liabilities | 10 | 1,545.69 | 1,515.81 |
| Short-term provisions | 11 | 1,080.75 | 1,291.73 |
| | | 3,265.64 | 3,468.03 |
| TOTAL | | 12,093.59 | 11,926.23 |
| ASSETS | | | |
| Non-current assets | | | |
| Fixed Assets: | | | |
| Tangible assets | 12 | 5,503.13 | 5,862.85 |
| Intangible assets | 12 | 0.83 | 1.02 |
| Capital work-in-progress | | 819.61 | 311.30 |
| Non-current investments | 13 | 176.81 | 194.67 |
| Long-term loans and advances | 14 | 866.83 | 564.20 |
| Other non-current assets | 15 | 308.24 | 165.84 |
| | | 7,675.45 | 7,099.88 |
| Current assets | | | |
| Current investments | 16 | 2,017.21 | 2,358.88 |
| Inventories | 17 | 1,121.47 | 1,133.55 |
| Trade receivables | 18 | 397.22 | 303.45 |
| Cash and bank balances | 19 | 503.38 | 678.38 |
| Short-term loans and advances | 20 | 359.39 | 323.29 |
| Other current assets | 21 | 19.47 | 28.80 |
| | | 4,418.14 | 4,826.35 |
| TOTAL | | 12,093.59 | 11,926.23 |
| Significant accounting policies | 2 | | |

The accompanying notes are an integral part of the financial statements

As per our report of even date

For S.R. BATLIBOI & CO. LLP
Chartered Accountants
ICAI Firm Registration No. 301003E

per RAVI BANSAL
Partner
Membership No. 49365

N.S.SEKHSARIA
Chairman

KULDIP KAURA
CEO & Managing Director

BURJOR D. NARIMAN
Company Secretary

For and on behalf of the Board of Directors of ACC Limited,

PAUL HUGENTOBLER
Deputy Chairman

SUNIL K. NAYAK
Chief Financial Officer

S. M. PALIA
BERNARD FONTANA
M. L. NARULA
SHAILESH V. HARIBHAKTI
AIDAN LYNAM
SUSHIL KUMAR ROONGTA
ASHWIN DANI
FARROKH K. KAVARANA
BERNARD TERVER

Directors

Mumbai, February 06, 2014