

Balance Sheet as at December 31, 2012

Particulars	Note No.	2012 ₹ Crore	2011 ₹ Crore
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	187.95	187.95
Reserves and surplus	4	7,194.85	7,004.32
		7,382.80	7,192.27
Non-current liabilities			
Long-term borrowings	5	85.03	506.08
Deferred tax liabilities (Net)	6	516.92	518.36
Other Long-term liabilities	7	381.09	372.26
Long-term provisions	8	157.21	123.06
		1,140.25	1,519.76
Current liabilities			
Trade payables	9	660.49	710.26
Other current liabilities	10	1,515.81	1,517.06
Short-term provisions	11	1,226.88	1,049.94
		3,403.18	3,277.26
TOTAL		11,926.23	11,989.29
ASSETS			
Non-current assets			
Fixed Assets:			
Tangible assets	12	5,858.86	6,206.26
Intangible assets	12	5.01	1.27
Capital work-in-progress		311.30	365.63
Non-current investments	13	194.67	445.10
Long-term loans and advances	14	564.20	447.88
Other non-current assets	15	165.84	56.14
		7,099.88	7,522.28
Current assets			
Current investments	16	2,358.88	1,179.85
Inventories	17	1,133.55	1,099.54
Trade receivables	18	303.45	187.74
Cash and bank balances	19	678.38	1,652.56
Short-term loans and advances	20	323.29	332.32
Other current assets	21	28.80	15.00
		4,826.35	4,467.01
TOTAL		11,926.23	11,989.29
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.
Firm Registration No. 301003E
Chartered Accountants

per RAVI BANSAL
Partner
Membership No. 49365

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

N.S.SEKHSARIA
Chairman

PAUL HUGENTOBLE
Deputy Chairman

S.M.PALIA
NARESH CHANDRA
M.L.NARULA

R.A.SHAH

SHAILESH V. HARIBHAKTI

AIDAN LYNAM

SUSHIL KUMAR ROONGTA

ASHWIN DANI

BERNARD FONTANA

KULDIP KAURA
CEO & Managing Director

SUNIL K. NAYAK
Chief Financial Officer

BURJOR D. NARIMAN
Company Secretary

Directors