

BALANCE SHEET as at December 31, 2014

Particulars	Note No.	2014 ₹ Crore	2013 ₹ Crore
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	187.95	187.95
Reserves and surplus	4	8,047.66	7,636.89
		8,235.61	7,824.84
Non-current liabilities			
Deferred tax liabilities (Net)	6	535.57	507.27
Long-term provisions	7	115.94	106.14
		651.51	613.41
Current liabilities			
Trade payables	8	750.23	639.20
Other current liabilities	9	2,096.71	1,952.44
Short-term provisions	10	937.27	1,063.70
		3,784.21	3,655.34
TOTAL		12,671.33	12,093.59
ASSETS			
Non-current assets			
Fixed Assets:			
Tangible assets	11	5,597.75	5,503.13
Intangible assets	11	0.64	0.83
Capital work-in-progress		1,914.63	819.61
Non-current investments	12	290.90	176.81
Long-term loans and advances	13	855.56	866.83
Other non-current assets	14	360.71	308.24
		9,020.19	7,675.45
Current assets			
Current investments	15	1,282.08	2,017.21
Inventories	16	1,255.59	1,121.47
Trade receivables	17	410.71	397.22
Cash and bank balances	18	304.30	503.38
Short-term loans and advances	19	383.92	359.39
Other current assets	20	14.54	19.47
		3,651.14	4,418.14
TOTAL		12,671.33	12,093.59
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

N.S.SEKHSARIA

Chairman

DIN: 00276351

ARUNKUMAR R GANDHI

Director

DIN: 00007597

BERNARD FONTANA

Director

DIN: 05178749

per **RAVI BANSAL**

Partner

Membership No. 49365

HARISH BADAMI

CEO & Managing Director

DIN: 02298385

AIDAN LYNAM

Director

DIN: 03058208

SHAILESH V. HARIBHAKTI

Director

DIN: 00007347

SUNIL K. NAYAK

Chief Financial Officer

ASHWIN DANI

Director

DIN: 00009126

FARROKH K. KAVARANA

Director

DIN: 00027689

BURJOR D. NARIMAN

Company Secretary

VIJAY KUMAR SHARMA

Director

DIN: 02449088

FALGUNI NAYAR

Director

DIN: 00003633

Mumbai, February 03, 2015