

RELIANCE INDUSTRIES LIMITED

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015

		(₹ in crore)	
	Note	As at 31st March, 2015	As at 31st March, 2014
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	2,943	2,940
Reserves and Surplus	2	2,15,539	1,95,730
		2,18,482	1,98,670
Share Application Money Pending Allotment	1	17	17
Minority Interest		3,038	959
Non-Current Liabilities			
Long Term Borrowings	3	1,20,777	1,01,016
Deferred Payment Liabilities		7,388	3
Deferred Tax Liability (net)	4	12,974	11,925
Other Long Term Liabilities	5	1,703	807
Long Term Provisions	6	1,554	290
		1,44,396	1,14,041
Current Liabilities			
Short Term Borrowings	7	27,965	32,792
Trade Payables	8	59,407	60,860
Other Current Liabilities	9	45,789	17,058
Short Term Provisions	10	5,392	4,446
		1,38,553	1,15,156
TOTAL		5,04,486	4,28,843
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	11	99,198	97,200
Intangible Assets	11	52,863	44,217
Capital Work-in-Progress	11	1,06,256	48,646
Intangible Assets under Development	11	60,206	42,848
Goodwill on Consolidation		4,397	-
Non-Current Investments	12	25,437	26,867
Long Term Loans and Advances	13	19,538	17,996
Other Non-Current Assets	14	14	-
		3,67,909	2,77,774
Current Assets			
Current Investments	15	51,014	33,735
Inventories	16	53,248	56,720
Trade Receivables	17	5,315	9,411
Cash and Bank Balances	18	12,545	37,984
Short Term Loans and Advances	19	11,171	9,965
Other Current Assets	20	3,284	3,254
		1,36,577	1,51,069
TOTAL		5,04,486	4,28,843
Significant Accounting Policies			
See accompanying Notes to the Financial Statements	1 to 37		

As per our Report of even date

For **Chaturvedi & Shah**
Chartered AccountantsFor **Deloitte Haskins & Sells LLP**
Chartered AccountantsFor **Rajendra & Co.**
Chartered Accountants**D. Chaturvedi**
Partner**A. B. Jani**
Partner**A.R. Shah**
Partner**Alok Agarwal**
Chief Financial Officer**Srikanth Venkatachari**
Joint Chief Financial Officer**K. Sethuraman**
Company SecretaryMumbai
Date : April 17, 2015

For and on behalf of the Board

M.D. Ambani	-	Chairman & Managing Director
N.R. Meswani	}	Executive Directors
H.R. Meswani		
P.M.S. Prasad		
P. K. Kapil		
M.L. Bhakta		
Y.P. Trivedi	}	Directors
Dr. D.V. Kapur		
Prof. Ashok Misra		
Prof. Dipak C. Jain		
Dr. R.A. Mashelkar		
Adil Zainulbhai		
Nita M. Ambani		