

RELIANCE INDUSTRIES LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015

	Note	As at 31st March, 2015	As at 31st March, 2014
(₹ in crore)			
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	3,236	3,232
Reserves and Surplus	2	2,12,923	1,93,842
		2,16,159	1,97,074
Share Application Money Pending Allotment	1	17	17
Non-Current Liabilities			
Long Term Borrowings	3	76,227	62,708
Deferred Tax Liability (Net)	4	12,677	12,215
Deferred Payment Liability		-	3
Long Term Provisions	5	1,404	-
		90,308	74,926
Current Liabilities			
Short Term Borrowings	6	12,914	22,770
Trade Payables	7	54,470	57,862
Other Current Liabilities	8	19,063	10,767
Short Term Provisions	9	4,854	4,167
		91,301	95,566
TOTAL		3,97,785	3,67,583
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	10	79,778	80,368
Intangible Assets	10	34,785	29,038
Capital Work-in-Progress	10	65,178	32,673
Intangible Assets under Development	10	10,575	9,043
Non-Current Investments	11	62,058	52,692
Long Term Loans and Advances	12	29,259	28,436
		2,81,633	2,32,250
Current Assets			
Current Investments	13	50,515	33,370
Inventories	14	36,551	42,932
Trade Receivables	15	4,661	10,664
Cash and Bank Balances	16	11,571	36,624
Short Term Loans and Advances	17	12,307	11,277
Other Current Assets	18	547	466
		1,16,152	1,35,333
TOTAL		3,97,785	3,67,583
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		