

GTL Limited  
Statement of Assets and Liabilities (Standalone)

₹ in Crores

Particulars	Standalone	
	As at September 30, 2013 Unaudited	As at March 31, 2013 Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	807.30	806.96
(b) Reserves and surplus	225.23	489.69
(c) Money received against share warrants		
<b>Sub-total - Shareholders' funds</b>	<b>1,032.53</b>	<b>1,296.65</b>
<b>2 Share application money pending allotment</b>		
<b>3 Minority Interest *</b>	N.A.	N.A.
<b>4 Non-current liabilities</b>		
(a) Long-term borrowings	2,712.68	2,900.60
(b) Deferred tax liabilities (net)	NIL	NIL
(c) Other long-term liabilities	2.16	2.18
(d) Long-term provisions	1.61	2.06
<b>Sub-total - Non-current liabilities</b>	<b>2,716.45</b>	<b>2,904.84</b>
<b>5 Current liabilities</b>		
(a) Short-term borrowings	247.34	245.65
(b) Trade payables	213.02	324.53
(c) Other current liabilities	2,814.19	2,466.77
(d) Short-term provisions	2.53	2.59
<b>Sub-total - Current liabilities</b>	<b>3,277.08</b>	<b>3,039.54</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,026.06</b>	<b>7,241.03</b>
<b>B. ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	437.44	489.59
(b) Goodwill on consolidation *	NIL	NIL
(c) Non-current investments	2,900.77	2,639.75
(d) Deferred tax assets (net)	NIL	NIL
(e) Long-term loans and advances	1,239.62	1,796.81
(f) Other non-current assets	NIL	NIL
<b>Sub-total - Non-current assets</b>	<b>4,577.83</b>	<b>4,926.15</b>
<b>2 Current assets</b>		
(a) Current investments	400.06	NIL
(b) Inventories	292.76	298.39
(c) Trade receivables	495.92	804.56
(d) Cash and cash equivalents	222.24	109.24
(e) Short-term loans and advances	565.70	577.94
(f) Other current assets	471.55	524.75
<b>Sub-total - Current assets</b>	<b>2,448.23</b>	<b>2,314.88</b>
<b>TOTAL - ASSETS</b>	<b>7,026.06</b>	<b>7,241.03</b>



For GTL Limited

Manoj Tirodkar  
Chairman & Managing Director