

Tata Chemicals Limited
Consolidated statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	As at 30th September 2010	As at 30th September 2009 *	As at 31st March 2010 (Audited)
1 SHAREHOLDERS' FUNDS			
a. Capital	25482	23523	24332
b. Reserves and Surplus	517463	451438	447310
2 MINORITY INTEREST	37892	14003	35006
3 DEFERRED CAPITAL GRANT	234	723	432
4 LOAN FUNDS	467387	544455	499372
5 DEFERRED TAX LIABILITY (net)	18418	9923	19039
Total	1066876	1044065	1025491
6 FIXED ASSETS	388740	376553	383096
7 GOODWILL ON CONSOLIDATION	535116	541359	532470
8 INVESTMENTS	121205	126922	55766
9 FOREIGN CURRENCY MONETARY ITEM TRANSLATION DIFFERENCE	(507)	5423	789
10 DEFERRED TAX ASSET (net)	18239	16474	17654
11 CURRENT ASSETS, LOANS AND ADVANCES			
a. Inventories	149587	110830	95872
b. Sundry Debtors	127379	107075	111108
c. Cash and Bank Balances	72682	58624	115890
d. Loans and Advances	69452	42482	53733
12 Less: CURRENT LIABILITIES AND PROVISIONS			
a. Liabilities	295850	208280	210209
b. Provisions	119167	133397	130678
Total	1066876	1044065	1025491

Note :

* In terms of Clause 41, above amounts for the half year ended September 30, 2009 have been presented by the Management and the auditors have not performed review/audit of these amounts.