

## STATEMENTS OF FINANCIAL POSITION - DECEMBER 31, 2011

	Notes	THE GROUP		THE COMPANY	
		2011 Rs'000	2010 Rs'000	2011 Rs'000	2010 Rs'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	5	9,518,174	4,547,943	4,090,344	2,694,108
Intangible assets	6	3,064	4,234	2,009	3,291
Investment in subsidiaries	7	-	-	2,371,750	2,548,150
Investment in financial assets	8	52,597	51,287	52,597	51,287
Non-current receivables from subsidiary	9	-	-	7,048,590	2,545,189
Advances to subsidiary	10	-	-	196,897	197,217
Deferred tax assets	11	14,484	785	-	-
Retirement benefit assets	17	15,655	15,719	-	-
		<b>9,603,974</b>	<b>4,619,968</b>	<b>13,762,187</b>	<b>8,039,242</b>
<b>Current assets</b>					
Inventories	12	425,619	488,467	23,429	23,482
Trade and other receivables	13	5,260,716	3,740,116	730,681	555,521
Short term loan receivable from subsidiary	9	-	-	35,280	-
Investment in financial assets	8	-	31,592	-	-
Term deposits		205,584	296,748	205,584	296,748
Cash and cash equivalents	26(b)	1,258,006	712,972	862,724	356,431
		<b>7,149,925</b>	<b>5,269,895</b>	<b>1,857,698</b>	<b>1,232,182</b>
<b>Total assets</b>		<b>16,753,899</b>	<b>9,889,863</b>	<b>15,619,885</b>	<b>9,271,424</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and reserves</b>					
Share capital	14	132,775	132,775	132,775	132,775
Share application monies		1,160,000	1,160,000	1,160,000	1,160,000
Revaluation reserve		1,187,754	559,145	1,187,754	559,145
Hedging reserve		48,597	(5,464)	-	-
Currency translation reserve		(71,111)	(32,625)	-	-
Retained earnings		4,554,104	3,627,841	3,616,875	3,070,592
Owners' interest		7,012,119	5,441,672	6,097,404	4,922,512
Non-controlling interests		315,931	150,881	-	-
<b>Total equity</b>		<b>7,328,050</b>	<b>5,592,553</b>	<b>6,097,404</b>	<b>4,922,512</b>
<b>Non-current liabilities</b>					
Deferred revenue	15	-	-	1,008,000	1,008,000
Borrowings	16	7,774,366	2,584,261	7,633,246	2,584,138
Deferred tax liabilities	11	255,265	148,754	255,081	143,702
Retirement benefit obligations	17	70,732	73,466	70,732	73,466
		<b>8,100,363</b>	<b>2,806,481</b>	<b>8,967,059</b>	<b>3,809,306</b>
<b>Current liabilities</b>					
Trade and other payables	18	1,061,120	1,116,363	332,593	215,305
Current tax liabilities	19	88,604	40,604	88,126	-
Borrowings	16	89,905	243,026	48,846	233,465
Provisions for liabilities and charges	20	5,857	10,836	5,857	10,836
Dividend payable	25	80,000	80,000	80,000	80,000
		<b>1,325,486</b>	<b>1,490,829</b>	<b>555,422</b>	<b>539,606</b>
<b>Total liabilities</b>		<b>9,425,849</b>	<b>4,297,310</b>	<b>9,522,481</b>	<b>4,348,912</b>
<b>Total equity and liabilities</b>		<b>16,753,899</b>	<b>9,889,863</b>	<b>15,619,885</b>	<b>9,271,424</b>

These financial statements have been approved for issue by the Board of Directors on:.....

\_\_\_\_\_  
Name of Director

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name of Director

\_\_\_\_\_  
Signature

The notes on pages 9 to 56 form an integral part of these financial statements.  
Auditors' report on pages 3 and 3(a).