



STATEMENT OF ASSETS AND LIABILITIES OF BHARTI AIRTEL LIMITED AS ON MARCH 31, 2013

Particulars	As of March 31, 2012	As of March 31, 2011
Equity and Liabilities		
Shareholders' Funds		
Share Capital	189,88	18,988
Reserve and surplus	475,308	422,128
Non-current Liabilities		
Long Term Borrowings	82,338	74,687
Deferred tax liabilities (Net)	8,367	5,276
Other long term liabilities	25,184	25,132
Long term provisions	1,405	1,002
Current Liabilities		
Short term Borrowing	58,956	27,644
Trade Payables	45,121	49,598
Other Current Liabilities	82,000	86,097
Short Term Provisions	5,570	5,274
Total	8,03,237	7,15,826
Assets		
Non-current Assets		
Fixed Assets		
Tangible assets	263,782	274,776
Intangible assets	140,626	132,231
Capital work-in-process	9,230	14,320
Intangible assets under development	35,435	50,472
Non-current investments	118,041	117,051
Long-term loans and advances	84,817	70,812
Other non-current assets	10,870	3,059
Current Assets		
Current investments	5,337	1,079
Inventories	321	344
Trade receivables	21,345	14,619
Cash and Bank Balances	4,812	1,332
Short-term loans and advances	98,101	25,464
Other current assets	10,520	10,267
Total	803,237	715,826



Bharti Airtel Limited
(A Bharti enterprise)

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For **BHARTI AIRTEL LIMITED**
Rajendra Chopra
Rajendra Chopra
Company Secretary