

Balance Sheet

(₹ Millions)

Particulars	Notes	As of March 31, 2016	As of March 31, 2015
Equity and Liabilities			
Shareholders' Funds			
Share capital	5	19,987	19,987
Reserves and surplus	6	824,481	762,742
Non-Current Liabilities			
Long-term borrowings	7	417,002	196,267
Deferred tax liabilities (Net)	8	32,784	10,721
Other long-term liabilities	9	43,954	42,036
Long-term provisions	10	2,262	1,969
Current Liabilities			
Short-term borrowings	11	6,999	6,259
Trade payables	12		
- total outstanding dues of micro enterprises and small enterprises		26	10
- total outstanding dues of creditors other than micro enterprises and small enterprises		70,562	71,222
Other current liabilities	13	193,604	140,675
Short-term provisions	14	7,727	12,349
Total		1,619,388	1,264,237
Assets			
Non-current Assets			
Fixed Assets			
Tangible assets	15	311,563	256,552
Intangible assets	16	606,582	277,892
Capital work-in-progress		28,251	26,561
Intangible assets under development	16	9,715	64,108
Non-current investments	17	430,261	383,958
Long-term loans and advances	18	93,470	88,381
Other non-current assets	19	25,489	19,221
Current Assets			
Current investments	20	8	47,211
Inventories	21	53	94
Trade receivables	22	37,930	33,110
Cash and bank balances	23	521	3,887
Short-term loans and advances	24	68,429	53,942
Other current assets	25	7,116	9,320
Total		1,619,388	1,264,237

The accompanying notes form an integral part of these financial statements.

As per our report of even date

For S. R. Batliboi & Associates LLP
Chartered Accountants
ICAI Firm Registration No: 101049W

per Nilangshu Katriar
Partner
Membership No: 58814

Place: Gurgaon
Date: April 27, 2016

For and on behalf of the Board of Directors of Bharti Airtel Limited

Sunil Bharti Mittal
Chairman

Rajendra Chopra
Company Secretary

Gopal Vittal
Managing Director
& CEO (India & South Asia)

Nilanjan Roy
Global Chief Financial Officer