

**Tata Chemicals Limited**  
**Standalone Statement of Assets and Liabilities**

(₹ in Lakhs)

Particulars	As at 30th September, 2010	As at 30th September, 2009*	As at 31st March, 2010
<b>1 SHAREHOLDERS' FUNDS</b>			
a. Capital	25482	23523	24332
b. Reserves and Surplus	459345	388678	403964
<b>2 LOAN FUNDS</b>	288653	314161	294651
<b>3 DEFERRED TAX LIABILITY (net)</b>	18305	9790	19022
<b>Total</b>	<b>791785</b>	<b>736152</b>	<b>741969</b>
<b>4 FIXED ASSETS</b>	187029	180218	183009
<b>5 INVESTMENTS</b>	555843	524980	490559
<b>6 FOREIGN CURRENCY MONETARY ITEM TRANSLATION DIFFERENCE</b>	(507)	5423	789
<b>7 CURRENT ASSETS, LOANS AND ADVANCES</b>			
a. Inventories	109034	85470	61119
b. Sundry Debtors	65030	55619	58160
c. Cash and Bank Balances	23018	16762	71265
d. Loans and Advances	62407	22487	27732
<b>8 Less : CURRENT LIABILITIES AND PROVISIONS</b>			
a. Liabilities	199563	141695	115345
b. Provisions	10506	13112	35319
<b>Total</b>	<b>791785</b>	<b>736152</b>	<b>741969</b>

Note :

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