

Summarised statement of Assets and Liabilities (CONSOLIDATED)

(₹ in crores)

	As at March 31, 2018	As at March 31, 2017
WHAT THE COMPANY OWNED		
(1) Property, plant and equipment and Other intangible assets	161,330.91	128,969.60
(2) Goodwill	116.45	673.32
(3) Non-current Investments	5,651.65	5,296.77
(4) Non-current Finance receivables	15,479.53	10,753.13
(5) Non-current tax assets (net)	5,058.60	5,429.65
(6) Other non-current assets	7,740.53	6,512.14
(7) Current assets	135,972.84	116,119.75
TOTAL ASSETS	331,350.51	273,754.36

(₹ in crores)

	As at March 31, 2018	As at March 31, 2017
WHAT THE COMPANY OWED		
(1) Net worth		
Equity share capital	679.22	679.22
Other equity	94,748.69	57,382.67
(2) Non-controlling interests	525.06	453.17
(3) Non-current borrowings	61,199.50	60,629.18
(4) Non-current provisions	10,948.44	9,004.46
(5) Deferred tax liabilities (net)	6,125.80	1,174.00
(6) Other non-current liabilities	13,904.33	28,802.14
(7) Current liabilities	143,219.47	115,629.52
TOTAL LIABILITIES	331,350.51	273,754.36

Summarised Statement of Profit and Loss (CONSOLIDATED)

(₹ in crores)

	2017-2018	2016-2017
1 INCOME		
Income from operations	295,409.34	274,492.12
Other income	888.89	754.54
Total	296,298.23	275,246.66
2 EXPENDITURE		
Cost of materials consumed	171,992.59	159,369.55
Purchase of products for sale	15,903.99	13,924.53
Changes in inventories of finished goods, work-in-progress and products for sale	(2,046.58)	(7,399.92)
Excise duty	790.16	4,799.61
Employee benefits expense	30,300.09	28,332.89
Finance costs	4,681.79	4,238.01
Foreign exchange (gain)/loss (net)	(1,185.28)	3,910.10
Depreciation and amortisation expense	21,553.59	17,904.99
Product development/Engineering expenses	3,531.87	3,413.57
Other expenses	60,184.21	55,430.06
Amount capitalised	(18,588.09)	(16,876.96)
Total Expenses	287,118.34	267,046.43
Profit/(loss) before exceptional items and tax	9,179.89	8,200.23
Defined benefit pension plan amendment past service credit	(3,609.01)	-
Employee separation cost	3.68	67.61
Provision for impairment of capital work in progress and intangibles under development	1,641.38	-
Others	(11.19)	(1,182.17)
3 PROFIT BEFORE TAX FROM CONTINUING OPERATIONS	11,155.03	9,314.79
4 Tax expense(net)	4,341.93	3,251.23
5 PROFIT AFTER TAX FROM CONTINUING OPERATIONS (3-4)	6,813.10	6,063.56
6 Share of profit of joint ventures and associates (net)	2,278.26	1,493.00
7 PROFIT FOR THE YEAR	9,091.36	7,556.56
8 TOTAL OTHER COMPREHENSIVE INCOME/(LOSS)	29,562.51	(27,494.57)
9 TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR	38,653.87	(19,938.01)