

Summarised statement of Assets and Liabilities (STANDALONE)

(₹ 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	26,701.26	27,944.82
(2) Goodwill	99.09	99.09
(3) Non-current Investments	14,260.79	14,858.39
(4) Non-current tax assets (net)	695.75	772.67
(5) Other non-current assets	2,483.75	2,446.23
(6) Current assets	14,971.66	12,757.08
TOTAL ASSETS	59,212.30	58,878.28
WHAT THE COMPANY OWED		
(1) Net worth		
Equity share capital	679.22	679.22
Other equity	19,491.76	20,483.39
(2) Non-current borrowings	13,155.91	13,686.09
(3) Non-current provisions	1,009.48	892.18
(4) Deferred tax liabilities (net)	154.61	147.58
(5) Other non-current liabilities	502.37	1,451.47
(6) Current liabilities	24,218.95	21,538.35
TOTAL LIABILITIES	59,212.30	58,878.28

Summarised Statement of Profit and Loss (STANDALONE)

(₹ in crores)

	As at March 31, 2018	As at March 31, 2017
1 INCOME	2017-2018	2016-2017
Income from operations	59,624.69	49,054.49
Other income	1,557.60	981.06
Total	61,182.29	50,035.55
2 EXPENDITURE		
Cost of materials consumed	37,080.45	27,651.65
Purchase of products for sale	4,762.41	3,945.97
Changes in inventories of finished goods, work-in-progress and products for sale	842.05	(252.14)
Excise duty	793.28	4,738.15
Employee benefits expense	3,966.73	3,764.35
Finance costs	1,744.43	1,569.01
Foreign exchange (gain)/loss (net)	17.14	(252.78)
Depreciation and amortisation expense	3,101.89	3,037.12
Product development/Engineering expenses	474.98	454.48
Other expenses	9,234.27	8,335.90
Amount capitalised	(855.08)	(941.60)
Total Expenses	61,162.55	52,050.11
Profit/(loss) before exceptional items and tax	19.74	(2,014.56)
Employee separation cost	3.68	67.61
Provision for impairment of capital work-in-progress and intangibles under development	962.98	-
Others	-	271.10
3 PROFIT BEFORE TAX FROM CONTINUING OPERATIONS	(946.92)	(2,353.27)
4 Tax expense(net)	87.93	76.33
5 PROFIT AFTER TAX FROM CONTINUING OPERATIONS (3-4)	(1,034.85)	(2,429.60)
6 TOTAL OTHER COMPREHENSIVE INCOME/(LOSS)	43.22	94.21
7 TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR	(991.63)	(2,335.39)