

TATA MOTORS GROUP (CONSOLIDATED)

SUMMARISED BALANCE SHEET

	As at March 31, 2012	(₹ in crores) As at March 31, 2011
WHAT THE COMPANY OWNED		
1. Fixed assets	56,212.50	43,221.05
2. Goodwill (on consolidation)	4,093.74	3,584.79
3. Non-current investments	1,391.54	1,336.61
4. Deferred tax assets (net)	4,539.33	632.34
5. Long-term loans and advances	13,657.95	9,818.30
6. Other non-current assets	574.68	332.27
7. Foreign currency monetary item translation difference account (net)	451.43	-
8. Current assets	64,461.47	42,088.82
Total assets	1,45,382.64	1,01,014.18
WHAT THE COMPANY OWED		
1. Long-term borrowings	27,962.48	17,256.00
2. Other long-term liabilities	2,458.58	2,292.72
3. Long-term provisions	6,071.38	4,825.64
4. Net worth		
Share capital	634.75	637.71
Reserves and surplus	32,515.18	18,533.76
5. Minority interest	307.13	246.60
6. Deferred tax liabilities (net)	2,165.07	2,096.13
7. Current liabilities	73,268.07	55,125.62
Total liabilities	1,45,382.64	1,01,014.18

SUMMARISED PROFIT AND LOSS STATEMENT

	FY 2011-12	(₹ in crores) FY 2010-11
1 INCOME		
Revenue from operations	1,70,677.58	1,26,414.24
Less : Excise duty	5,023.09	4,286.32
	1,65,654.49	1,22,127.92
Other income	661.77	429.46
	1,66,316.26	1,22,557.38
2 EXPENDITURE		
Cost of material consumed	1,00,797.44	70,453.73
Purchase of products for sale	11,205.86	10,390.84
Changes in inventories of finished goods, work-in-progress and products for sale	(2,535.72)	(1,836.19)
Employee cost / benefits expense	12,298.45	9,342.67
Finance cost	2,982.22	2,385.27
Depreciation and amortisation expense	5,625.38	4,655.51
Product development expense/ Engineering expenses	1,389.23	997.55
Other expenses	28,453.97	21,703.09
Expenditure transferred to capital and other accounts	(8,265.98)	(5,741.25)
Total expenses	1,51,950.85	1,12,351.22
Profit/(loss) before tax	14,365.41	10,206.16
Exchange loss / (gain) (net) including on revaluation of foreign currency borrowings, deposits and loan	654.11	(231.01)
Goodwill impairment and other costs	177.43	-
3 Profit before tax	13,533.87	10,437.17
4 Tax expense / (credit)	(40.04)	1,216.38
5 Profit after tax from continuing operations (3-4)	13,573.91	9,220.79
6 Share of profit from associates (net)	24.92	101.35
7 Minority interest	(82.33)	(48.52)
8 Profit for the year	13,516.50	9,273.62