

COMPANY (STANDALONE)

SUMMARISED BALANCE SHEET

	As at March 31, 2012	(₹ in crores) As at March 31, 2011
WHAT THE COMPANY OWNED		
1. Fixed assets	19,056.19	17,216.10
2. Non-current investments	17,903.29	22,538.21
3. Long-term loans and advances	3,488.11	3,429.64
4. Other non-current assets	100.42	34.84
5. Foreign currency monetary item translation difference account (net)	258.35	-
6. Current assets	13,712.92	10,971.66
Total assets	54,519.28	54,190.45
WHAT THE COMPANY OWED		
1. Long-term borrowings	8,004.50	9,679.42
2. Other long-term liabilities	1,959.63	2,221.05
3. Long-term provisions	646.26	1,253.25
4. Net worth		
Share capital	634.75	637.71
Reserves and surplus	18,991.26	19,375.59
5. Deferred tax liabilities (net)	2,105.41	2,023.16
6. Current liabilities	22,177.47	19,000.27
Total liabilities	54,519.28	54,190.45

SUMMARISED PROFIT AND LOSS STATEMENT

	FY 2011-12	(₹ in crores) FY 2010-11
1 INCOME		
Revenue from operations	59,220.94	51,183.95
Less : Excise duty	4,914.38	4,095.51
	54,306.56	47,088.44
Other income	574.08	422.97
	54,880.64	47,511.41
2 EXPENDITURE		
Cost of material consumed	33,894.82	27,058.47
Purchase of products for sale	6,433.95	7,363.13
Changes in inventories of finished goods, work-in-progress and products for sale	(623.84)	(354.22)
Employee cost / benefits expense	2,691.45	2,294.02
Finance cost	1,218.62	1,383.70
Depreciation and amortisation expense	1,606.74	1,360.77
Product development expense/ Engineering expenses	234.25	141.23
Other expenses	8,405.51	6,738.35
Expenditure transferred to capital and other accounts	(907.13)	(817.68)
Total expenses	52,954.37	45,167.77
Profit before tax	1,926.27	2,343.64
Exchange loss (net) including on revaluation of foreign currency borrowings, deposits and loans	455.24	147.12
Provision for loan given to a subsidiary	130.00	-
3 Profit before tax	1,341.03	2,196.52
4 Tax expense	98.80	384.70
5 Profit after tax from continuing operations (3-4)	1,242.23	1,811.82