

COMPANY (STANDALONE)

SUMMARISED BALANCE SHEET

(₹ crores)

	As at March 31, 2014	As at March 31, 2013
WHAT THE COMPANY OWNED		
1. Fixed assets	21,595.64	20,208.54
2. Non current investments	18,357.57	18,171.71
3. Long-term loans and advances	2,918.30	3,575.24
4. Other non-current assets	123.85	94.32
5. Current assets	6,739.06	10,134.96
Total assets	49,734.42	52,184.77
WHAT THE COMPANY OWED		
1. Long-term borrowings	9,746.45	8,051.78
2. Other long-term liabilities	1,155.48	1,238.44
3. Long-term provisions	815.20	691.19
4. Net worth		
Share capital	643.78	638.07
Reserves and surplus	18,532.87	18,496.77
5. Deferred tax liabilities (net)	43.11	1,963.91
6. Current liabilities	18,797.53	21,104.61
Total liabilities	49,734.42	52,184.77

SUMMARISED STATEMENT OF PROFIT AND LOSS

(₹ crores)

	As at March 31, 2014	As at March 31, 2013
1. INCOME		
Revenue from operations	37,758.00	49,319.73
Less : excise duty	3,469.89	4,554.01
	34,288.11	44,765.72
Other income	3,833.03	2,088.20
	38,121.14	46,853.92
2. EXPENDITURE		
Cost of material consumed	20,492.87	27,244.28
Purchase of products for sale	5,049.82	5,864.45
Changes in inventories of finished goods, work-in-progress and products for sale	371.72	(143.60)
Employee cost / benefit expense	2,877.69	2,837.00
Finance cost	1,337.52	1,387.76
Depreciation and amortisation expense	2,070.30	1,817.62
Product development expense / engineering expenses	428.74	425.76
Other expenses	6,987.53	7,783.32
Expenditure transferred to capital and other accounts	(1,009.11)	(953.80)
Total expenses	38,607.08	46,262.79
Profit / (loss) before exceptional items, extraordinary items and tax	(503.46)	591.13
Exchange loss (net) including on revaluation of foreign currency borrowings, deposits and loan given	273.06	263.12
Provision for loan given and cost associated with closure of operations of a subsidiary	202.00	245.00
Diminution in the value of investments in a subsidiary	17.52	(9.67)
Employee separation cost	47.28	-
Profit on sale of a division	-	(82.25)
3. PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS	(1,025.80)	174.93
4. TAX CREDIT (NET)	(1,360.32)	(126.88)
5. PROFIT AFTER TAX FOR THE YEAR FROM CONTINUING OPERATIONS (3-4)	334.52	301.81