

TATA MOTORS GROUP (CONSOLIDATED)

SUMMARISED BALANCE SHEET

(₹ crores)

	As at March 31, 2014	As at March 31, 2013
WHAT THE COMPANY OWNED		
1. Fixed assets	97,375.40	69,862.91
2. Goodwill (on consolidation)	4,978.83	4,102.37
3. Non current investments	1,114.39	1,222.41
4. Deferred tax assets (net)	2,347.08	4,428.93
5. Long-term loans and advances	13,268.84	15,584.12
6. Other non-current assets	5,068.45	1,023.95
7. Current assets	95,845.33	74,153.55
Total assets	219,998.32	170,378.24
WHAT THE COMPANY OWED		
1. Long-term borrowings	45,258.61	32,155.29
2. Other long-term liabilities	2,596.86	3,284.06
3. Long-term provisions	12,190.29	8,337.24
4. Net worth		
Share capital	643.78	638.07
Reserves and surplus	64,959.67	36,999.23
5. Minority interest	420.65	370.48
6. Deferred tax liability (net)	1,572.33	2,048.21
7. Current liabilities	92,356.13	86,545.66
Total liabilities	219,998.32	170,378.24

SUMMARISED STATEMENT OF PROFIT AND LOSS

(₹ crores)

	As at March 31, 2014	As at March 31, 2013
1. INCOME		
Revenue from operations	236,626.43	193,698.47
Less : excise duty	3,792.77	4,905.78
	232,833.66	188,792.69
Other income	828.59	815.59
	233,662.25	189,608.28
2. EXPENDITURE		
Cost of material consumed	135,550.04	113,851.34
Purchase of products for sale	10,876.95	9,266.00
Changes in inventories of finished goods, work-in-progress and products for sale	(2,840.58)	(3,029.29)
Employee cost / benefit expense	21,556.42	16,632.19
Finance cost	4,733.78	3,560.25
Depreciation and amortisation expenses	11,078.16	7,601.28
Product development / engineering expenses	2,565.21	2,021.59
Other expenses	43,825.77	35,648.33
Expenditure transferred to capital and other accounts	(13,537.85)	(10,193.45)
Total expenses	213,807.90	175,358.24
Profit before exceptional items, extraordinary items and tax	19,854.35	14,250.04
Exchange loss (net) including on revaluation of foreign currency borrowings, deposits and loans	707.72	515.09
Provision for cost associated with closure of operations and impairment of intangibles	224.16	87.62
Employee separation cost	53.50	-
3. PROFIT BEFORE TAX FROM CONTINUING OPERATIONS	18,868.97	13,647.33
Tax Expense	4,764.79	3,776.66
4. PROFIT AFTER TAX FROM CONTINUING OPERATIONS	14,104.18	9,870.67
Share of profit / (loss) of associates (Net)	(53.71)	105.61
Minority interest	(59.45)	(83.67)
5. PROFIT FOR THE YEAR	13,991.02	9,892.61