

TATA MOTORS GROUP (CONSOLIDATED)

SUMMARISED BALANCE SHEET

(₹ crores)

	As at March 31, 2015	As at March 31, 2014
WHAT THE COMPANY OWNED		
1. Fixed assets	112,422.59	97,375.40
2. Goodwill (on consolidation)	4,696.99	4,978.83
3. Non current investments	1,240.50	1,114.39
4. Deferred tax assets (net)	2,733.20	2,347.08
5. Long-term loans and advances	14,948.31	13,268.84
6. Other non-current assets	858.00	5,068.45
7. Current assets	101,758.40	95,845.33
Total assets	238,657.99	219,998.32
WHAT THE COMPANY OWED		
1. Long term borrowings	56,071.34	45,258.61
2. Other long-term liabilities	9,141.92	2,596.86
3. Long-term provisions	15,134.27	12,190.29
4. Net worth		
Share capital	643.78	643.78
Reserves and surplus	55,618.14	64,959.67
5. Minority interest	433.34	420.65
6. Deferred tax liability (net)	1,343.20	1,572.33
7. Current liabilities	100,272.00	92,356.13
Total liabilities	238,657.99	219,998.32

SUMMARISED STATEMENT OF PROFIT AND LOSS

(₹ crores)

	2014-2015	2013-2014
1. INCOME		
Revenue from operations	266,345.25	236,626.43
Less : excise duty	3,548.92	3,792.77
	262,796.33	232,833.66
Other income	898.74	828.59
	263,695.07	233,662.25
2. EXPENDITURE		
Cost of material consumed	149,956.54	135,550.04
Purchase of products for sale	13,293.82	10,876.95
Changes in inventories of finished goods, work-in-progress, and products for sale	(3,330.35)	(2,840.58)
Employee cost / benefit expense	25,548.96	21,556.42
Finance cost	4,861.49	4,749.44
Depreciation and amortisation expense	13,388.63	11,078.16
Product development / engineering expenses	2,875.17	2,565.21
Other expenses	50,617.72	43,810.11
Expenditure transferred to capital and other accounts	(15,404.18)	(13,537.85)
Total Expenses	241,807.80	213,807.90
Profit before exceptional items, extraordinary items and tax	21,887.27	19,854.35
Exchange loss (net) including on revaluation of foreign currency borrowings, deposits and loans	91.72	707.72
Provision for cost associated with closure of operations and impairment of intangibles	-	224.16
Employee separation cost	92.99	53.50
3. PROFIT BEFORE TAX FROM CONTINUING OPERATIONS	21,702.56	18,868.97
Tax expense	7,642.91	4,764.79
4. PROFIT AFTER TAX FROM CONTINUING OPERATIONS	14,059.65	14,104.18
Share of profit / (loss) from associates (net)	13.42	(53.71)
Minority interest	(86.78)	(59.45)
5. PROFIT FOR THE YEAR	13,986.29	13,991.02