

COMPANY (STANDALONE)

SUMMARISED BALANCE SHEET

(₹ crores)

	As at March 31, 2015	As at March 31, 2014
WHAT THE COMPANY OWNED		
1. Fixed assets	21,824.02	21,595.64
2. Non current investments	16,966.95	18,357.57
3. Long-term loans and advances	2,403.56	2,918.30
4. Other non-current assets	175.67	123.85
5. Current assets	8,572.97	6,739.06
Total assets	49,943.17	49,734.42
WHAT THE COMPANY OWED		
1. Long-term borrowings	12,318.96	9,746.45
2. Other long-term liabilities	286.80	1,155.48
3. Long-term provisions	2,104.19	815.20
4. Net worth		
Share capital	643.78	643.78
Reserves and surplus	14,218.81	18,532.87
5. Deferred tax liabilities (net)	-	43.11
6. Current liabilities	20,370.63	18,797.53
Total liabilities	49,943.17	49,734.42

SUMMARISED STATEMENT OF PROFIT AND LOSS

(₹ crores)

	2014-2015	2013-2014
1. INCOME		
Revenue from operations	39,524.34	37,758.00
Less : excise duty	3,229.60	3,469.89
	36,294.74	34,288.11
Other income	1,881.41	3,833.03
	38,176.15	38,121.14
2. EXPENDITURE		
Cost of material consumed	22,155.23	20,492.87
Purchase of products for sale	5,765.24	5,049.82
Changes in inventories of finished goods, work-in-progress, and products for sale	(878.82)	371.72
Employee cost / benefit expense	3,091.46	2,877.69
Finance cost	1,611.68	1,353.18
Depreciation and amortisation expense	2,603.22	2,070.30
Product development expense / engineering expenses	437.47	428.74
Other expenses	8,080.39	6,971.87
Expenditure transferred to capital and other accounts	(1,118.75)	(1,009.11)
Total expenses	41,747.12	38,607.08
Profit before exceptional items, extraordinary items and tax	(3,570.97)	(485.94)
Exchange loss (net) including on revaluation of foreign currency borrowings, deposits and loan given	320.50	273.06
Provision for loan given and costs associated with closure of operations of a subsidiary	-	202.00
Diminution in the value of investments in a subsidiary	-	17.52
Employee seperation cost	83.25	47.28
3. PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS	(3,974.72)	(1,025.80)
4. TAX EXPENSE / CREDIT (NET)	764.23	(1,360.32)
5. PROFIT AFTER TAX FOR THE YEAR FROM CONTINUING OPERATIONS (3-4)	(4,738.95)	334.52