

TATA MOTORS GROUP (CONSOLIDATED)

Summarised Balance Sheet

(₹ crores)

WHAT THE COMPANY OWNED		As at March 31, 2016	As at March 31, 2015
1.	Fixed assets	128,850.67	112,422.59
2.	Goodwill (on consolidation)	4,836.52	4,696.99
3.	Non-current investments	1,253.15	1,240.50
4.	Deferred tax assets (net)	2,726.43	2,733.20
5.	Long-term loans and advances	13,940.82	14,948.31
6.	Other non-current assets	2,374.88	858.00
7.	Current assets	115,315.13	101,758.40
	Total Assets	269,297.60	238,657.99

WHAT THE COMPANY OWED			
1.	Long-term borrowings	51,876.31	56,071.34
2.	Other long-term liabilities	9,946.52	9,141.92
3.	Long-term provisions	11,817.30	15,134.27
4.	Net worth		
	Share capital	679.18	643.78
	Reserves and surplus	80,103.49	55,618.14
5.	Minority interest	888.26	433.34
6.	Deferred tax liabilities (net)	3,166.08	1,343.20
7.	Current liabilities	110,820.46	100,272.00
	Total Liabilities	269,297.60	238,657.99

Summarised Statement of Profit and Loss

(₹ crores)

1.	INCOME	2015-2016	2014-2015
	Revenue from operations	280,096.72	266,707.90
	Less: Excise duty	4,535.61	3,548.92
		275,561.11	263,158.98
	Other income	981.72	898.74
	Total	276,542.83	264,057.72
2.	EXPENDITURE		
	Cost of material consumed	152,445.39	149,956.54
	Purchase of products for sale	12,850.27	13,293.82
	Changes in inventories of finished goods, work-in-progress and products for sale	(2,876.62)	(3,330.35)
	Employee benefits expense	29,198.89	25,548.96
	Finance Cost	4,623.35	4,861.49
	Depreciation and amortisation expense	17,014.18	13,388.63
	Product development / engineering expenses	3,480.43	2,875.17
	Other expenses	60,424.95	50,980.37
	Expenditure transferred to capital and other accounts	(16,718.43)	(15,404.18)
	Total Expenses	260,442.41	242,170.45
	Profit before exceptional items, extraordinary items and tax	16,100.42	21,887.27
	Exchange loss (net) including on revaluation of foreign currency borrowings, deposits and loans	240.19	91.72
	Employee separation cost	32.72	92.99
	Provision for costs associated with closure of operations and impairment of intangibles of a subsidiary company	44.31	-
	Impairment of capitalised fixed assets	163.94	-
	Others	1,638.39	-
3.	PROFIT BEFORE TAX FROM CONTINUING OPERATIONS	13,980.87	21,702.56
4.	Tax expense (net)	2,872.60	7,642.91
5.	PROFIT AFTER TAX FROM CONTINUING OPERATIONS (3-4)	11,108.27	14,059.65
6.	Share of profit/(loss) of associates (net)	21.34	13.42
7.	Minority interest	(105.86)	(86.78)
8.	PROFIT FOR THE YEAR	11,023.75	13,986.29