

COMPANY (STANDALONE)**Summarised Balance Sheet**

(₹ crores)

WHAT THE COMPANY OWNED		As at March 31, 2016	As at March 31, 2015
1.	Fixed assets	22,244.86	21,824.02
2.	Non current investments	16,975.46	16,966.95
3.	Long-term loans and advances	2,363.22	2,403.56
4.	Other non-current assets	136.80	175.67
5.	Current assets	10,705.91	8,572.97
	Total Assets	52,426.25	49,943.17

WHAT THE COMPANY OWED			
1.	Long-term borrowings	10,687.94	12,318.96
2.	Other long-term liabilities	210.12	286.80
3.	Long-term provisions	1,409.05	2,104.19
4.	Net worth		
	Share capital	679.18	643.78
	Reserves and surplus	21,688.90	14,218.81
5.	Current liabilities	17,751.06	20,370.63
	Total Liabilities	52,426.25	49,943.17

Summarised Statement of Profit and Loss

(₹ crores)

1.	INCOME	2015-2016	2014-2015
	Revenue from operations	46,646.67	39,531.23
	Less: Excise duty	4,276.85	3,229.60
		42,369.82	36,301.63
	Other Income	2,132.92	1,881.41
	Total	44,502.74	38,183.04
2.	EXPENDITURE		
	Cost of material consumed	24,313.08	22,155.23
	Purchase of products for sale	5,259.27	5,765.24
	Changes in inventories of finished goods, work-in-progress and products for sale	22.94	(878.82)
	Employee cost/benefits expense	3,026.75	3,091.46
	Finance cost	1,481.11	1,611.68
	Depreciation and amortisation expense	2,453.75	2,603.22
	Product development / engineering expenses	424.61	437.47
	Other expenses	8,041.81	8,087.28
	Expenditure transferred to capital and other accounts	(1,034.18)	(1,118.75)
	Total Expenses	43,989.14	41,754.01
	Profit / (Loss) before exceptional items, extraordinary items and tax	513.60	(3,570.97)
	Exchange loss (net) including on revaluation of foreign currency borrowings, deposits and loans	91.37	320.50
	Provision for investments and costs associated with closure of operations of a subsidiary	97.86	-
	Impairment of capitalised fixed assets	163.94	-
	Employee Separation Cost	10.04	83.25
3.	PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS	150.39	(3,974.72)
	Tax expense / credit (net)	(83.84)	764.23
4.	PROFIT / (LOSS) AFTER TAX FOR THE YEAR FROM CONTINUING OPERATIONS	234.23	(4,738.95)