

NINE YEARS FINANCIAL SUMMARY

CONSOLIDATED BALANCE SHEET

₹ in million

As at March 31,	2008	2009	2010	2011	2012	2013	2014	2015	2016
SOURCES OF FUNDS									
Shareholders' funds									
Equity Share Capital	820.8	828.2	889.4	892.4	893.3	895.1	896.8	899.0	901.2
Reserves & Surplus	11,976.0	13,420.0	24,788.9	31,918.4	39,235.6	51,146.7	68,418.9	87,841.6	1,08,942.5
	12,796.8	14,248.2	25,678.3	32,810.8	40,128.9	52,041.8	69,315.7	88,740.6	1,09,843.7
Minority Interest	94.5	142.5	254.9	515.1	722.9	594.5	669.4	241.0	320.8
Loan Funds									
Secured Loans	7,080.6	7,569.2	8,722.4	7,885.9	8,161.2	6,369.2	1,195.6	1,059.1	3,328.8
Unsecured Loans	4,948.2	4,663.5	2,676.1	3,738.0	8,229.8	5,275.7	5,341.8	4,312.1	68,446.4
	12,028.8	12,232.7	11,398.5	11,623.9	16,391.0	11,644.9	6,537.4	5,371.2	71,775.2
Deferred Tax Liabilities (net)	1,248.0	1,387.2	1,630.4	1,791.8	1,910.1	2,336.8	2,486.6	2,024.1	2,044.6
TOTAL	26,168.1	28,010.6	38,962.1	46,741.6	59,152.9	66,618.0	79,009.1	96,376.9	1,83,984.3
APPLICATION OF FUNDS									
Fixed Assets									
Gross Block	14,858.8	18,200.3	22,937.1	26,388.5	36,878.4	41,768.9	46,260.3	49,964.8	87,093.5
Less : Depreciation and Amortisation	4,697.5	6,188.3	7,072.2	9,075.1	14,421.8	16,840.4	19,283.0	22,764.0	27,714.5
Net Block	10,161.3	12,012.0	15,864.9	17,313.4	22,456.6	24,928.5	26,977.3	27,200.8	59,379.0
Capital Work-in-Progress (incl. Capital Advances)	963.8	2,239.7	3,578.7	5,319.3	4,973.7	3,909.0	4,110.2	6,745.3	32,121.7
	11,125.1	14,251.7	19,443.6	22,632.7	27,430.3	28,837.5	31,087.5	33,946.1	91,500.7
Goodwill on Consolidation	1,872.3	3,173.7	3,196.8	3,254.9	5,040.0	5,073.2	6,578.7	16,481.1	29,643.9
Investments	58.2	215.6	264.3	31.5	28.0	20.6	20.6	25.1	55.2
Deferred Tax Assets (net)	141.2	222.8	195.4	380.5	467.8	704.4	708.1	842.0	806.0
Other Assets									
Inventories	7,893.4	9,571.6	9,714.9	11,999.6	17,326.7	19,489.3	21,294.5	25,035.6	31,787.4
Receivables	7,439.0	9,179.7	11,265.7	12,556.4	17,800.1	21,869.9	24,641.0	26,565.7	45,498.1
Cash & Bank Balances (incl. Current Investments)	2,741.8	777.7	2,015.3	4,201.4	4,024.7	4,348.8	9,739.1	21,372.4	8,399.3
Others	2,367.0	2,779.7	4,758.6	6,186.6	7,704.6	8,794.9	7,990.8	7,109.4	16,686.9
	20,441.2	22,308.7	27,754.5	34,944.0	46,856.1	54,502.9	63,665.4	80,083.1	1,02,371.7
Other Liabilities									
Liabilities	6,018.8	10,334.8	9,663.4	11,779.3	16,730.5	17,836.4	18,272.3	27,637.6	31,735.6
Provisions	1,451.1	1,827.1	2,229.1	2,722.7	3,938.8	4,684.2	4,778.9	7,362.9	8,657.6
	7,469.9	12,161.9	11,892.5	14,502.0	20,669.3	22,520.6	23,051.2	35,000.5	40,393.2
Net Other Assets	12,971.3	10,146.8	15,862.0	20,442.0	26,186.8	31,982.3	40,614.2	45,082.6	61,978.5
TOTAL	26,168.1	28,010.6	38,962.1	46,741.6	59,152.9	66,618.0	79,009.1	96,376.9	1,83,984.3

CONSOLIDATED STATEMENT OF PROFIT AND LOSS

₹ in million

Year ended March 31,	2008	2009	2010	2011	2012	2013	2014	2015	2016
INCOME									
Sales (Gross)	29,007.4	38,428.9	48,009.5	57,421.7	70,017.2	95,235.3	1,11,671.2	1,26,932.2	1,38,055.3
Less : Excise Duty	666.4	479.0	273.2	353.5	420.2	619.0	804.8	935.1	1,039.7
Sales (net)	28,341.0	37,949.9	47,736.3	57,068.2	69,597.0	94,616.3	1,10,866.4	1,25,997.1	1,37,015.6
Other Operating Income	575.9	637.1	762.5	1,121.5	1,232.1	1,796.7	1,999.3	1,703.0	5,069.1
Other Income	211.3	125.5	351.1	221.9	143.5	278.5	1,164.8	2,397.5	1,877.0
Total Income	29,128.2	38,712.5	48,849.9	58,411.6	70,972.6	96,691.5	1,14,030.5	1,30,097.6	1,43,961.7
EXPENDITURE									
Cost of Materials	11,638.0	16,043.1	19,694.2	22,379.3	26,039.0	35,485.0	38,173.8	41,570.4	43,094.1
Employee Benefits Expense	3,076.0	4,871.3	5,871.5	7,675.6	9,695.3	12,666.2	14,646.5	17,473.4	21,076.9
Manufacturing and Other Expenses	7,991.2	10,359.2	13,303.3	16,356.4	20,647.7	25,562.9	30,017.5	32,460.4	40,379.2
Total Expenses	22,705.2	31,273.6	38,869.0	46,411.3	56,382.0	73,714.1	82,837.8	91,504.2	1,04,550.2
Profit before Interest, Depreciation & Tax	6,423.0	7,438.9	9,980.9	12,000.3	14,590.6	22,977.4	31,192.7	38,593.4	39,411.5
Finance Cost	373.5	498.6	384.9	344.8	354.7	409.5	266.5	98.1	446.2
Depreciation and Amortisation	647.4	879.9	1,239.1	1,711.8	2,275.2	3,321.9	2,609.7	4,347.0	4,635.0
Profit before Tax	5,402.1	6,060.4	8,356.9	9,943.7	11,960.7	19,246.0	28,316.5	34,148.3	34,330.3
Current Tax	1,022.6	727.0	1,109.8	1,176.3	2,756.2	5,829.0	9,536.0	10,041.6	11,419.1
Deferred Tax	180.6	106.2	250.4	(26.5)	329.4	12.6	85.5	(337.6)	116.7
Fringe Benefit Tax	114.8	149.8	-	-	-	-	-	-	-
Net Profit before Minority Interest and Share of Loss in Associates	4,084.1	5,077.4	6,996.7	8,793.9	8,875.1	13,404.4	18,695.0	24,444.3	22,794.5
Minority Interest	1.3	28.6	111.6	148.4	198.6	262.8	331.3	411.9	87.6
Share of Loss in Associates	0.3	33.4	68.8	20.0	-	-	-	-	-
Net Profit	4,082.5	5,015.4	6,816.3	8,625.5	8,676.5	13,141.6	18,363.7	24,032.4	22,706.9

Note : Figures are suitably regrouped to make them comparable.