

TEN YEARS FINANCIAL SUMMARY

CONSOLIDATED BALANCE SHEET

(₹ in million)

As at March 31,	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
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	903.2
Reserves & Surplus	11,976.0	13,420.0	24,788.9	31,918.4	39,235.6	51,146.7	68,418.9	90,833.3	110,732.5	134,072.5
	12,796.8	14,248.2	25,678.3	32,810.8	40,128.9	52,041.8	69,315.7	91,732.3	111,633.7	134,975.7
Non-Controlling Interest	94.5	142.5	254.9	515.1	722.9	594.5	669.4	241.0	320.8	345.2
Loans	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	79,660.9
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	1,527.5	3,266.8	3,948.5
Other Liabilities (incl. Provisions)	7,469.9	12,161.9	11,892.5	14,502.0	20,669.3	22,520.6	23,051.2	33,737.7	39,252.1	47,142.5
TOTAL	33,638.0	40,172.5	50,854.6	61,243.6	79,822.2	89,138.6	102,060.3	132,609.7	226,248.6	266,072.8
APPLICATION OF FUNDS										
Fixed Assets										
Net Block	10,161.3	12,012.0	15,864.9	17,313.4	22,456.6	24,928.5	26,977.3	27,200.3	64,515.2	87,229.2
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	32,145.5	24,639.0
	11,125.1	14,251.7	19,443.6	22,632.7	27,430.3	28,837.5	31,087.5	33,945.6	96,660.7	111,868.2
Goodwill on Consolidation	1,872.3	3,173.7	3,196.8	3,254.9	5,040.0	5,073.2	6,578.7	16,252.8	22,654.4	23,100.1
Investments	58.2	215.6	264.3	31.5	28.0	20.6	20.6	55.4	143.3	220.0
Deferred Tax Assets (net)	141.2	222.8	195.4	380.5	467.8	704.4	708.1	2,561.7	3,358.5	5,076.4
Other Assets										
Inventories	7,893.4	9,571.6	9,714.9	11,999.6	17,326.7	19,489.3	21,294.5	25,036.1	32,736.5	36,422.8
Receivables	7,439.0	9,179.7	11,265.7	12,556.4	17,800.1	21,869.9	24,641.0	26,475.2	45,487.6	43,073.4
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	21,304.7	8,237.7	28,135.4
Others	2,367.0	2,779.7	4,758.6	6,186.6	7,704.6	8,794.9	7,990.8	6,978.2	16,969.9	18,176.5
	20,441.2	22,308.7	27,754.5	34,944.0	46,856.1	54,502.9	63,665.4	79,794.2	103,431.7	125,808.1
TOTAL	33,638.0	40,172.5	50,854.6	61,243.6	79,822.2	89,138.6	102,060.3	132,609.7	226,248.6	266,072.8

CONSOLIDATED STATEMENT OF PROFIT AND LOSS

(₹ in million)

Year ended March 31,	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
INCOME										
Sales	29,007.4	38,428.9	48,009.5	57,421.7	70,017.2	95,235.3	111,671.2	126,932.2	137,578.7	171,198.0
Other Operating Income	575.9	637.1	762.5	1,121.5	1,232.1	1,796.7	1,999.3	1,703.0	4,976.7	3,745.3
Other Income	211.3	125.5	351.1	221.9	143.5	278.5	1,164.8	2,397.5	1,851.9	1,065.1
Total Income	29,794.6	39,191.5	49,123.1	58,765.1	71,392.8	97,310.5	114,835.3	131,032.7	144,407.3	176,008.4
EXPENSES										
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	43,325.7	50,014.3
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	21,416.2	28,495.2
Manufacturing and Other Expenses	8,657.6	10,838.2	13,576.5	16,709.9	21,067.9	26,181.9	30,822.3	33,395.5	40,960.0	51,502.4
Total Expenses	23,371.6	31,752.6	39,142.2	46,764.8	56,802.2	74,333.1	83,642.6	92,439.3	105,701.9	130,011.9
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	38,705.4	45,996.5
Finance Cost	373.5	498.6	384.9	344.8	354.7	409.5	266.5	98.1	594.7	1,525.3
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	4,871.3	9,122.3
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	33,239.4	35,348.9
Current Tax	1,137.4	876.8	1,109.8	1,176.3	2,756.2	5,829.0	9,536.0	10,041.6	11,433.5	10,882.1
Deferred Tax	180.6	106.2	250.4	(26.5)	329.4	12.6	85.5	(337.6)	(840.1)	(1,097.0)
Net Profit before Share of Profit from Jointly Controlled Entity, Non-Controlling 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	22,646.0	25,563.8
Share of Profit from Jointly Controlled Entity	-	-	-	-	-	-	-	-	49.0	82.5
Non-Controlling Interest	1.3	28.6	111.6	148.4	198.6	262.8	331.3	411.9	87.6	71.7
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	22,607.4	25,574.6

- Notes :**
- Figures are suitably regrouped to make them comparable.
 - The company has transitioned the basis of accounting from Indian generally accepted accounting principles ("IGAAP") to Ind AS with effect from April 1, 2016. Accordingly, Consolidated Balance Sheet for 2017, 2016 & 2015 and Consolidated Statement Profit and Loss for 2017 & 2016 are as per Ind AS.