

Five Year Financial Summary

CONSOLIDATED BALANCE SHEET

₹ in million

As at March 31	2007	2008	2009	2010	2011
SOURCES OF FUNDS					
Shareholders' funds					
Equity Share Capital	803.4	820.8	828.2	889.4	892.4
Reserves & Surplus	7,929.7	11,976.0	13,420.0	24,788.9	31,918.4
	8,733.1	12,796.8	14,248.2	25,678.3	32,810.8
Minority Interest [31.03.2007 ₹27/-]		94.5	142.5	254.9	515.1
Loan Funds					
Secured Loans	3,911.2	7,080.6	7,569.2	8,722.4	7,841.3
Unsecured Loans	4,736.4	4,948.2	4,663.5	2,676.1	3,782.8
	8,647.6	12,028.8	12,232.7	11,398.5	11,624.1
Deferred Tax Liabilities (net)	1,027.2	1,248.0	1,387.2	1,630.4	1,791.8
TOTAL	18,407.9	26,168.1	28,010.6	38,962.1	46,741.8
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block	9,527.9	14,858.8	18,200.3	22,937.1	26,388.5
Less : Depreciation and Amortisation	2,382.1	4,697.5	6,188.3	7,072.2	9,075.1
Net Block	7,145.8	10,161.3	12,012.0	15,864.9	17,313.4
Capital Work-in-Progress	825.5	963.8	2,239.7	3,578.7	5,312.2
	7,971.3	11,125.1	14,251.7	19,443.6	22,625.6
Goodwill on Consolidation	-	1,872.3	3,173.7	3,196.8	3,254.9
Investments	28.0	58.2	215.6	264.3	31.5
Deferred Tax Assets (net)	1.3	141.2	222.8	195.4	380.5
Current Assets, Loans & Advances					
Inventories	4,298.1	7,893.4	9,571.6	9,714.9	11,999.6
Sundry Debtors	4,038.5	7,439.0	9,179.7	11,265.7	12,558.2
Cash & Bank Balances	3,844.5	2,741.8	777.7	2,015.3	4,201.2
Loans & Advances	2,448.2	2,367.0	2,779.7	4,758.6	6,208.0
	14,629.3	20,441.2	22,308.7	27,754.5	34,967.0
Less: Current Liabilities & Provisions					
Current Liabilities	3,515.2	6,018.8	10,334.8	9,663.4	11,799.6
Provisions	706.8	1,451.1	1,827.1	2,229.1	2,718.1
	4,222.0	7,469.9	12,161.9	11,892.5	14,517.7
Net Current Assets	10,407.3	12,971.3	10,146.8	15,862.0	20,449.3
TOTAL	18,407.9	26,168.1	28,010.6	38,962.1	46,741.8

CONSOLIDATED PROFIT AND LOSS ACCOUNT

₹ in million

Year ended March 31	2007	2008	2009	2010	2011
INCOME					
Sales (Gross)	21,949.0	29,007.4	38,428.9	48,009.5	57,421.7
Less : Excise Duty	579.4	666.4	479.0	273.2	353.5
Sales (net)	21,369.6	28,341.0	37,949.9	47,736.3	57,068.2
Other Operating Income	515.8	616.2	716.5	971.6	1,252.0
Other Income	242.2	171.0	46.1	142.0	89.0
Total Income	22,127.6	29,128.2	38,712.5	48,849.9	58,409.2
EXPENDITURE					
Cost of Materials / Goods	9,320.8	11,638.0	16,043.1	19,694.2	22,379.3
Personnel Expenses	2,199.9	3,076.0	4,871.3	5,871.5	7,677.0
Manufacturing and Other Expenses	5,694.1	7,991.2	10,359.2	13,303.3	16,353.3
Total Expenses	17,214.8	22,705.2	31,273.6	38,869.0	46,409.6
Profit before Interest, Depreciation and Tax	4,912.8	6,423.0	7,438.9	9,980.9	11,999.6
Interest and Finance Charges	372.2	373.5	498.6	384.9	324.6
Depreciation and Amortisation	466.1	647.4	879.9	1,239.1	1,711.8
Profit before Tax	4,074.5	5,402.1	6,060.4	8,356.9	9,963.2
Current Tax	779.6	1,022.6	727.0	1,109.8	1,195.8
Deferred Tax	128.5	180.6	106.2	250.4	(26.5)
Fringe Benefit Tax	80.0	114.8	149.8	-	-
Net Profit before Minority Interest and Share of Loss in Associates	3,086.4	4,084.1	5,077.4	6,996.7	8,793.9
Minority Interest	0.8	1.3	28.6	111.6	148.4
Share of Loss in Associates	-	0.3	33.4	68.8	20.0
Net Profit	3,085.6	4,082.5	5,015.4	6,816.3	8,625.5

Note : Figures for the previous years have been suitably regrouped to make them comparable.