

Ten Years Financial Summary

Consolidated Balance Sheet

(₹ in million)

As at March 31,	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
SOURCES OF FUNDS										
Shareholders' Funds										
Equity Share Capital	903.2	904.2	905.0	906.0	907.4	909.0	910.0	911.4	913.2	914.4
Reserves & Surplus	134,072.5	134,866.4	136,517.3	124,461.0	137,124.0	120,623.7	123,735.0	141,991.5	171,121.8	223,568.3
	134,975.7	135,770.6	137,422.3	125,367.0	138,031.4	121,532.7	124,645.0	142,902.9	172,035.0	224,482.7
Non-Controlling Interest	345.2	400.8	468.6	444.6	549.7	687.1	783.2	831.6	908.5	651.0
Borrowings	79,660.9	71,428.0	84,961.5	63,053.2	47,829.8	38,441.6	42,440.5	26,699.1	50,766.5	59,102.0
Deferred Tax Liabilities (net)	3,948.5	2,855.3	2,882.8	1,995.4	2,297.7	2,408.3	2,294.3	2,458.7	2,264.1	2,187.7
Other Liabilities (incl. Provisions)	47,142.5	52,599.1	53,758.5	58,978.3	47,395.8	55,142.5	59,396.3	67,079.5	66,074.7	97,224.9
TOTAL	266,072.8	263,053.8	279,493.7	249,838.5	236,104.4	218,212.2	229,559.3	239,971.8	292,048.8	383,648.3
APPLICATION OF FUNDS										
Property, Plant & Equipment and Other Intangible Assets	87,229.2	79,135.0	87,063.9	60,866.3	59,183.4	52,575.2	61,364.6	65,532.6	74,867.4	83,353.5
Capital Work-in-Progress and Intangible Assets under Development (incl. Capital Advances)	24,639.0	26,555.6	17,293.9	10,953.4	11,013.1	12,392.4	13,758.5	8,391.5	6,266.1	11,269.2
	111,868.2	105,690.6	104,357.8	71,819.7	70,196.5	64,967.6	75,123.1	73,924.1	81,133.5	94,622.7
Goodwill	23,100.1	24,484.9	23,803.2	18,514.8	19,624.2	21,241.0	22,187.8	23,250.4	22,326.1	26,585.3
Investments	220.0	267.1	317.7	360.7	780.7	776.0	771.3	695.4	872.7	925.4
Deferred Tax Assets (net)	5,076.4	7,165.6	7,340.0	1,743.1	1,802.1	1,697.3	1,556.5	3,025.3	5,591.0	5,647.2
Other Assets										
Inventories	36,422.8	36,624.9	38,367.7	34,568.7	40,920.1	46,307.3	44,917.6	49,539.0	54,763.5	60,832.5
Receivables	43,073.4	51,922.1	51,498.0	54,459.3	44,743.2	42,619.4	44,807.0	46,920.5	54,971.0	66,040.6
Cash & Bank Balances (refer note (ii))	28,135.4	16,431.7	32,523.5	47,935.2	41,203.2	19,214.4	17,505.8	22,169.3	54,013.6	105,940.3
Others	18,176.5	20,466.9	21,285.8	20,437.0	16,834.4	21,389.2	22,690.2	20,447.8	18,377.4	23,054.3
	125,808.1	125,445.6	143,675.0	157,400.2	143,700.9	129,530.3	129,920.6	139,076.6	182,125.5	255,867.7
TOTAL	266,072.8	263,053.8	279,493.7	249,838.5	236,104.4	218,212.2	229,559.3	239,971.8	292,048.8	383,648.3

Consolidated Statement of Profit and Loss

(₹ in million)

Year ended March 31,	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
INCOME										
Sales	171,198.0	155,598.4	143,180.5	151,428.0	149,269.9	161,927.9	162,699.8	196,563.4	221,921.1	274,875.4
Other Operating Income	3,745.3	2,443.1	3,465.1	2,319.6	2,359.7	2,126.9	3,716.8	3,544.8	5,157.9	4,704.9
Other Income	1,065.1	1,503.5	3,330.1	17,001.9	1,362.9	1,416.9	733.6	1,201.7	1,958.2	4,244.5
Total Revenue	176,008.4	159,545.0	149,975.7	170,749.5	152,992.5	165,471.7	167,150.2	201,309.9	229,037.2	283,824.8
EXPENSES										
Cost of Materials	50,014.3	52,744.0	49,460.9	54,306.0	53,622.4	64,812.4	67,797.6	66,434.7	68,422.5	73,264.6
Employee Benefits Expense	28,495.2	28,647.1	27,701.7	29,868.4	28,259.0	29,893.0	30,871.5	34,945.7	39,642.0	45,745.3
Manufacturing and Other Expenses	51,502.4	45,175.3	47,275.6	49,817.0	44,079.4	66,477.2	49,766.3	60,622.6	66,181.4	72,410.4
Total Expenses	130,011.9	126,566.4	124,438.2	133,991.4	125,960.8	161,182.6	148,435.4	162,003.0	174,245.9	191,420.3
Profit before Interest, Depreciation & Tax	45,996.5	32,978.6	25,537.5	36,758.1	27,031.7	4,289.1	18,714.8	39,306.9	54,791.3	92,404.5
Finance Cost	1,525.3	2,043.5	3,024.9	3,629.8	1,406.4	1,427.7	2,743.0	3,116.1	2,948.7	4,344.9
Depreciation, Amortisation and Impairment Expense	9,122.3	25,502.2	8,460.5	25,595.4	8,874.1	16,587.1	8,806.9	11,968.1	11,692.6	13,755.0
Profit before Tax and Exceptional Items	35,348.9	5,432.9	14,052.1	7,532.9	16,751.2	(13,725.7)	7,164.9	24,222.7	40,150.0	74,304.6
Exceptional items	-	-	-	-	-	-	-	-	-	(5,579.1)
Profit before Tax	35,348.9	5,432.9	14,052.1	7,532.9	16,751.2	(13,725.7)	7,164.9	24,222.7	40,150.0	68,725.5
Current Tax	10,882.1	5,349.8	8,496.8	6,869.7	4,384.7	1,611.5	2,464.2	6,338.5	9,906.9	15,273.5
Deferred Tax	(1,097.0)	(2,465.2)	382.6	4,701.4	100.5	(240.0)	223.8	(1,471.5)	(2,819.5)	(102.7)
Net Profit/(Loss) before Discontinued Operations, Share of Profit from Joint Venture and Non-Controlling Interest	25,563.8	2,548.3	5,172.7	(4,038.2)	12,266.0	(15,097.2)	4,476.9	19,355.7	33,062.6	53,554.7
Profit from Discontinued Operations	-	-	944.6	1,301.0	-	-	-	-	-	-
Share of Profit from Joint Venture	82.5	35.2	37.5	39.4	13.3	3.6	-	-	-	-
Share of Profit/(Loss) attributable to Non-Controlling Interest	71.7	70.9	89.3	(3.9)	114.0	186.8	176.1	210.9	246.4	226.3
Net Profit/(Loss)	25,574.6	2,512.6	6,065.5	(2,693.9)	12,165.3	(15,280.4)	4,300.8	19,144.8	32,816.2	53,328.4

Notes:

- Figures are suitably regrouped to make them comparable.
- Cash and Bank balances includes Current Investments and Non Convertible Debentures having maturity more than 12 months which represents investments of surplus funds.