



Ten Year Financial Summary

CONSOLIDATED BALANCE SHEET										(₹ in million)
As at March 31,	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SOURCES OF FUNDS										
Shareholders' funds										
Equity Share Capital	893.3	895.1	896.8	899.0	901.2	903.2	904.2	905.0	906.0	907.4
Reserves & Surplus	39,235.6	51,146.7	68,418.9	90,833.3	110,732.5	134,072.5	134,866.4	136,517.3	124,461.0	137,124.0
	40,128.9	52,041.8	69,315.7	91,732.3	111,633.7	134,975.7	135,770.6	137,422.3	125,367.0	138,031.4
Non-Controlling Interest	722.9	594.5	669.4	241.0	320.8	345.2	400.8	468.6	444.6	549.7
Loans	16,391.0	11,644.9	6,537.4	5,371.2	71,775.2	79,660.9	71,428.0	84,961.5	63,053.2	47,829.6
Deferred Tax Liabilities (net)	1,910.1	2,336.8	2,486.6	1,527.5	3,266.8	3,948.5	2,855.3	2,882.8	1,995.4	2,297.7
Other Liabilities (incl. Provisions)	20,669.3	22,520.6	23,051.2	33,737.7	39,252.1	47,142.5	52,599.1	53,758.5	58,978.3	47,396.0
TOTAL	79,822.2	89,138.6	102,060.3	132,609.7	226,248.6	266,072.8	263,053.8	279,493.7	249,838.5	236,104.4
APPLICATION OF FUNDS										
Fixed Assets										
Net Block	22,456.6	24,928.5	26,977.3	27,200.3	64,515.2	87,229.2	79,135.0	87,063.9	60,866.3	59,183.4
Capital Work-in-Progress (incl. Capital Advances)	4,973.7	3,909.0	4,110.2	6,745.3	32,145.5	24,639.0	26,555.6	17,293.9	10,953.4	11,013.1
	27,430.3	28,837.5	31,087.5	33,945.6	96,660.7	111,868.2	105,690.6	104,357.8	71,819.7	70,196.5
Goodwill on Consolidation	5,040.0	5,073.2	6,578.7	16,252.8	22,654.4	23,100.1	24,484.9	23,803.2	18,514.8	19,624.2
Investments	28.0	20.6	20.6	55.4	143.3	220.0	267.1	317.7	360.7	780.7
Deferred Tax Assets (net)	467.8	704.4	708.1	2,561.7	3,358.5	5,076.4	7,165.6	7,340.0	1,743.1	1,802.1
Other Assets										
Inventories	17,326.7	19,489.3	21,294.5	25,036.1	32,736.5	36,422.8	36,624.9	38,367.7	34,568.7	40,920.1
Receivables	17,800.1	21,869.9	24,641.0	26,475.2	45,487.6	43,073.4	51,922.1	51,498.0	54,459.3	44,743.2
Cash & Bank Balances (refer note iii)	4,024.7	4,348.8	9,739.1	21,304.7	8,237.7	28,135.4	16,431.7	32,523.5	47,935.2	41,203.2
Others	7,704.6	8,794.9	7,990.8	6,978.2	16,969.9	18,176.5	20,466.9	21,285.8	20,437.0	16,834.4
	46,856.1	54,502.9	63,665.4	79,794.2	103,431.7	125,808.1	125,445.6	143,675.0	157,400.2	143,700.9
TOTAL	79,822.2	89,138.6	102,060.3	132,609.7	226,248.6	266,072.8	263,053.8	279,493.7	249,838.5	236,104.4

CONSOLIDATED STATEMENT OF PROFIT AND LOSS										
										(₹ in million)
Year ended March 31,	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
INCOME										
Sales	70,017.2	95,235.3	111,671.2	126,932.2	137,578.7	171,198.0	155,598.4	143,180.5	151,428.0	149,269.9
Other Operating Income	1,232.1	1,796.7	1,999.3	1,703.0	4,976.7	3,745.3	2,443.1	3,465.1	2,319.6	2,359.7
Other Income	143.5	278.5	1,164.8	2,397.5	1,851.9	1,065.1	1,503.5	3,330.1	4,837.6	1,362.9
Total Revenue	71,392.8	97,310.5	114,835.3	131,032.7	144,407.3	176,008.4	159,545.0	149,975.7	158,585.2	152,992.5
EXPENSES										
Cost of Materials	26,039.0	35,485.0	38,173.8	41,570.4	43,325.7	50,014.3	52,744.0	49,460.9	54,306.0	53,622.4
Employee Benefits Expense	9,695.3	12,666.2	14,646.5	17,473.4	21,416.2	28,495.2	28,647.1	27,701.7	29,868.4	28,259.0
Manufacturing and Other Expenses	21,067.9	26,181.9	30,822.3	33,395.5	40,960.0	51,502.4	45,175.3	43,875.8	46,025.2	44,079.4
Total Expenses	56,802.2	74,333.1	83,642.6	92,439.3	105,701.9	130,011.9	126,566.4	121,038.4	130,199.6	125,960.8
Profit before Interest, Depreciation & Tax	14,590.6	22,977.4	31,192.7	38,593.4	38,705.4	45,996.5	32,978.6	28,937.3	28,385.6	27,031.7
Finance Cost	354.7	409.5	266.5	98.1	594.7	1,525.3	2,043.5	3,024.9	3,629.8	1,406.4
Depreciation and Amortisation	2,275.2	3,321.9	2,609.7	4,347.0	4,871.3	9,122.3	10,858.7	8,460.5	9,702.2	8,874.1
Profit before Exceptional Items & Tax	11,960.7	19,246.0	28,316.5	34,148.3	33,239.4	35,348.9	20,076.4	17,451.9	15,053.6	16,751.2
Exceptional Items (Refer note iv)	-	-	-	-	-	-	14,643.5	3,399.8	7,520.7	-
Profit before Tax	11,960.7	19,246.0	28,316.5	34,148.3	33,239.4	35,348.9	5,432.9	14,052.1	7,532.9	16,751.2
Current Tax	2,756.2	5,829.0	9,536.0	10,041.6	11,433.5	10,882.1	5,349.8	8,496.8	6,869.7	4,384.7
Deferred Tax	329.4	12.6	85.5	(337.6)	(840.1)	(1,097.0)	(2,465.2)	382.6	4,701.4	100.5
Net Profit/(Loss) before Discontinued Operations, Share of Profit from Jointly Controlled Entity, Non-Controlling Interest and Share of Loss in Associates	8,875.1	13,404.4	18,695.0	24,444.3	22,646.0	25,563.8	2,548.3	5,172.7	(4,038.2)	12,266.0
Profit from Discontinued Operations	-	-	-	-	-	-	-	944.6	1,301.0	-
Share of Profit from Jointly Controlled Entity	-	-	-	-	49.0	82.5	35.2	37.5	39.4	13.3
Share of Profit/(Loss) attributable to Non-Controlling Interest	198.6	262.8	331.3	411.9	87.6	71.7	70.9	89.3	(3.9)	114.0
Net Profit/(Loss)	8,676.5	13,141.6	18,363.7	24,032.4	22,607.4	25,574.6	2,512.6	6,065.5	(2,693.9)	12,165.3

Notes :

- i) Figures are suitably regrouped to make them comparable.
- ii) The company has transitioned the basis of accounting from Indian generally accepted accounting principles ("GAAP") to Ind AS with effect from April 1, 2016. Accordingly, Balance Sheet for 2015 onwards and Statement of Profit and Loss for 2016 onwards are as per Ind AS.
- iii) Cash and bank balances includes Current Investments and Non Convertible Debentures having maturity more than 12 months which represents investments of surplus funds.