

Ten Years Financial Summary

Consolidated Balance Sheet

(₹ in million)

As at March 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SOURCES OF FUNDS										
Shareholders' Funds										
Equity Share Capital	901.2	903.2	904.2	905.0	906.0	907.4	909.0	910.0	911.4	913.2
Reserves & Surplus	110,732.5	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
	111,633.7	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
Non-Controlling Interest	320.8	345.2	400.8	468.6	444.6	549.7	687.1	783.2	831.6	908.5
Borrowings	71,775.2	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
Deferred Tax Liabilities (net)	3,266.8	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
Other Liabilities (incl. Provisions)	39,252.1	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
TOTAL	226,248.6	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
APPLICATION OF FUNDS										
Property, Plant & Equipment and Other Intangible Assets	64,515.2	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
Capital Work-in-Progress and Intangible Assets under Development (incl. Capital Advances)	32,145.5	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
	96,660.7	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
Goodwill	22,654.4	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
Investments	143.3	220.0	267.1	317.7	360.7	780.7	776.0	771.3	695.4	872.7
Deferred Tax Assets (net)	3,358.5	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
Other Assets										
Inventories	32,736.5	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
Receivables	45,487.6	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
Cash & Bank Balances (refer note (ii))	8,237.7	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
Others	16,969.9	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
	103,431.7	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
TOTAL	226,248.6	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

Consolidated Statement of Profit and Loss

(₹ in million)

Year ended March 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INCOME										
Sales	137,578.7	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
Other Operating Income	4,976.7	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
Other Income	1,851.9	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
Total Revenue	144,407.3	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
EXPENSES										
Cost of Materials	43,325.7	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
Employee Benefits Expense	21,416.2	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
Manufacturing and Other Expenses	40,960.0	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
Total Expenses	105,701.9	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
Profit Before Interest, Depreciation & Tax	38,705.4	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
Finance Cost	594.7	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
Depreciation, Amortisation and Impairment Expense	4,871.3	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
Profit/(Loss) Before Tax	33,239.4	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
Current Tax	11,433.5	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
Deferred Tax	(840.1)	(1,097.0)	(2,465.2)	382.6	4,701.4	100.5	(240.0)	223.8	(1,471.5)	(2,819.5)
Net Profit/(Loss) Before Discontinued Operations, Share of Profit from Joint Venture and Non-Controlling Interest	22,646.0	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
Profit from Discontinued Operations	-	-	-	944.6	1,301.0	-	-	-	-	-
Share of Profit from Joint Venture	49.0	82.5	35.2	37.5	39.4	13.3	3.6	-	-	-
Share of Profit/(Loss) attributable to Non-Controlling Interest	87.6	71.7	70.9	89.3	(3.9)	114.0	186.8	176.1	210.9	246.4
Net Profit/(Loss)	22,607.4	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

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.