

Balance Sheet

Rs in Mil

	Mar-19	Mar-18	Mar-17	Mar-16
ASSETS				
Non Current Asset				
Property, Plant & Equipment	11,773.4	9,886.1	9,354.0	8,668.8
Capital work-in-progress	1,543.7	691.2	583.5	587.4
Other Intangible assets	65.8	71.2	74.1	48.5
Intangible asset under development	283.6	207.6	189.7	125.6
Investments	109.9	14.9	14.9	14.9
Loans	97.3	73.9	26.6	37.5
Other financial assets	118.4	41.7	25.7	47.8
Current Tax Assets (Net)	126.9	251.7	179.1	-
Other non-current assets	453.7	390.3	320.7	380.9
Total Non Current Asset	14,572.7	11,628.7	10,768.4	9,911.4
Current Asset				
Inventories	5,356.5	4,520.1	4,319.5	3,948.0
Investments	1,119.3	1,595.0	824.3	-
Trade receivables	7,245.0	5,267.5	4,237.1	3,977.5
Cash and cash equivalents	587.1	1,152.1	827.7	323.3
Other balances with Banks	244.4	52.2	384.3	115.2
Loans	108.8	78.1	141.7	132.0
Other financial assets	218.7	190.0	397.4	110.4
Current Tax Assets (Net)	-	2.5	49.6	-
Other Current assets	1,994.4	1,664.2	880.6	831.3
Total Current Asset	16,874.2	14,521.6	12,062.3	9,437.6
Total Asset	31,446.9	26,150.3	22,830.6	19,349.0
EQUITY & LIABILITIES				
Equity Share Capital	138.0	137.9	137.6	137.1
Other Equity	22,609.3	18,984.3	15,951.1	11,409.6
Total Equity	22,747.3	19,122.2	16,088.7	11,546.7
Non Current Liabilities				
Borrowings	98.5	463.2	829.7	1,224.4
Other financial liabilities	189.9	183.0	171.9	170.0
Provisions	289.0	232.6	226.9	116.1
Deferred tax liabilities (Net)	-	-	-	374.9
Total Non-current liabilities	577.4	878.8	1,228.5	1,885.4
Current Liabilities				
Borrowings	-	-	-	19.9
Trade payables	5,141.0	3,703.5	2,880.7	3,663.6
Other financial liabilities	2,414.4	2,139.7	2,225.2	1,780.6
Other current liabilities	433.8	198.8	319.1	284.9
Provisions	126.5	107.3	88.4	79.3
Current Tax Liabilities (Net)	6.5	-	-	88.6
Total Current liabilities	8,122.2	6,149.3	5,513.4	5,916.9
Total Equity & Liabilities	31,446.9	26,150.3	22,830.6	19,349.0

Profit & Loss Account

Rs in Mil

	Mar-19	Mar-18	Mar-17	Mar-16
Revenue from Operations	28409.0	23087.0	23829.4	21973.4
Other Income	600.5	600.0	358.2	348.6
Total Income	29009.5	23687.0	24187.6	22322.0
Expenses				
Cost of Materials consumed	13727.5	10837.0	11296.5	11109.0
Purchase of Stock in Trade	1273.9	776.0	743.2	673.2
Changes in Inventories of finished goods, WIP & Stock in trade	500.1	77.0	(408.9)	(199.4)
Excise duty on sale of goods		316.0	1064.8	1010.7
Employee Benefits expenses	2625.3	2400.0	2203.8	1914.2
Finance Costs	58.7	59.0	72.0	96.0
Depreciation and amortisation	926.0	826.0	726.7	537.4
Other Expenses	4550.7	3760.0	3424.7	3172.0
Total Expenses	23662.2	19051.0	19122.8	18313.0
EBITDA	5731.5	4921.0	5505.3	4293.8
Profit before tax	5347.4	4636.0	5064.7	4009.0
Current Tax	(1169.5)	(995.0)	(1024.3)	(904.7)
Deffered Tax	(99.6)	25.0	533.2	(7.8)
Total Tax	(1269.0)	(970.0)	(491.1)	(912.4)
Profit After Tax	4078.3	3666.0	4573.7	3096.5