



STATEMENT OF PROFIT AND LOSS for the Year Ended 31st March 2013

(₹ in Crore)

Note	Page	Particulars	March-13	March-12
		(1) Revenue:		
20	118	(a) Revenue from operations (Gross)	470,650.59	422,932.22
		Less: Excise Duty	23,554.18	24,455.59
		Revenue from operations (Net)	447,096.41	398,476.63
21	119	(b) Other Income	3,514.79	3,199.05
		Total Revenue	450,611.20	401,675.68
		(2) Expenses:		
22	120	(a) Cost of materials consumed	219,744.05	202,280.49
		(b) Purchase of Stock-in-Trade [Net of Duty Draw Back ₹ 21.96 crore (2012: ₹ 146.08 crore)]	188,182.20	154,793.50
23	120	(c) Changes in Inventory	(5,220.03)	(2,852.13)
24	120	(d) Employee benefit expenses	7,271.27	4,976.96
25	121	(e) Finance cost	6,409.15	5,590.54
		(f) Depreciation and Amortisation on :		
		a) Tangible Assets	5,056.25	4,723.59
		b) Intangible Assets	144.74	144.20
			5,200.99	4,867.79
26	121	(g) Other Expenses	23,382.07	20,835.19
		Total Expenses	444,969.70	390,492.34
		(3) Profit before Prior Period, Exceptional Items and Tax	5,641.50	11,183.34
27	123	(4) Income / (Expenses) pertaining to Prior Years (Net)	6.30	278.79
		(5) Profit before Exceptional Items and Tax	5,647.80	11,462.13
		(6) Exceptional Items	-	(7,707.82)
		(7) Profit before Tax	5,647.80	3,754.31

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(₹ in Crore)

Note	Page	Particulars	March-13	March-12
		(8) Tax Expense:		
		Current Tax [includes ₹ (25.71) crore (2012 : ₹ (253.57) crore) relating to prior years]	821.94	894.40
		MAT Credit Entitlement	(450.09)	-
		Deferred Tax [includes ₹ NIL (2012 : ₹ 150.53 crore) relating to prior years]	270.78	(1,094.71)
		(9) Profit / (loss) for the year	5,005.17	3,954.62
33	134	(10) Earning per Equity Share (₹):		
		(1) Basic	20.61	16.29
		(2) Diluted	20.61	16.29
		Face Value Per Equity Share (₹)	10	10
1	96	Significant Accounting Policies		
2 - 46	99	Notes on Financial Statements		

Sd/-
(R. S. Butola)
Chairman

Sd/-
(P. K. Goyal)
Director (Finance)

Sd/-
(Raju Ranganathan)
Company Secretary

As per our attached Report of even date

For B.M. CHATRATH & CO.
Chartered Accountants
(Firm Regn. No. 301011E)

For DASS GUPTA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 000112N)

For PARAKH & CO.
Chartered Accountants
(Firm Regn. No.001475C)

Sd/-
(CA. P.R. Paul)
Partner
M. No. 051675

Sd/-
(CA. Raaja Jindal)
Partner
M. No. 504111

Sd/-
(CA. Thalendra Sharma)
Partner
M. No. 079236

Place : New Delhi
Date : 30th May, 2013