

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT				Statement of Assets and Liabilities			
				Rs.in crores			
(Rs. in crores)				STANDALONE		CONSOLIDATED	
S.No	Particulars	Consolidated results 31.3.2013 (Audited)	Consolidated results 31.3.2012 (Audited)	As at 31.3.2013 Audited	As at 31.3.2012 Audited	As at 31.3.2013 Audited	As at 31.3.2012 Audited
(1)	(2)	(3)	(4)				
1	Revenue			I . EQUITY AND LIABILITIES			
	a. Automotive components	1,401.83	1,413.69	1) Shareholders' funds			
	b. Motor vehicles	7,278.20	7,247.24	(a) Share Capital 9.48 9.48 9.48 9.48			
	c. Computer peripherals	-	54.56	(b) Reserves & surplus 282.58 273.01 884.68 689.04			
	d. Financial Services	-	8.55	Sub-total- Shareholders' funds 292.06 282.49 894.16 698.52			
	e. Energy business	52.63	20.26	2) Share application money pending allotment - - - -			
	f. Others	0.08	0.17	3) Minority Interest - - 327.55 329.28			
	Total	8,732.74	8,744.47	4) Non-current liabilities			
	Less : Inter segment revenue	386.76	400.92	(a) Long-term borrowings 129.92 109.16 975.58 983.62			
	Less : Other income & exceptional items	120.19	46.39	(b) Deferred tax liabilities (Net) 16.89 20.01 98.36 75.19			
	Net Sales / Income from operation	8,225.79	8,297.16	(c) Other Long-term liabilities - - 24.83 -			
				(d) Long-term provisions 13.77 13.46 74.36 79.41			
				Sub-total- Non-current liabilities 160.58 142.63 1,173.13 1,138.22			
2	Results			5) Current liabilities			
	Profit before tax and interest			(a) Short-term borrowings 257.58 218.56 329.45 474.52			
	a. Automotive components	48.13	69.53	(b) Trade payables 107.41 101.65 961.75 872.79			
	b. Motor vehicles	240.20	298.10	(c) Other current liabilities 68.77 130.92 541.61 642.98			
	c. Computer peripherals	-	(2.67)	(d) Short-term provisions 27.61 43.20 55.63 55.57			
	d. Financial Services	-	1.71	Sub-total- Current liabilities 461.37 494.33 1,888.44 2,045.86			
	e. Energy business	35.08	7.95	TOTAL- EQUITY AND LIABILITIES 914.01 919.45 4,283.28 4,211.88			
	f. Others	-	(0.04)				
	Total	323.41	374.57				
	Less:			II ASSETS			
	i) Interest	147.72	130.07	1) Non current assets			
	ii) Other unallocable expenditure net of unallocable income	(1.31)	(0.02)	(a) Fixed assets 408.80 394.98 2,025.11 2,039.16			
	Add:			(b) Goodwill on consolidation - - 3.28 2.92			
	i) Exceptional items	92.78	25.34	(c) Non-current investments 56.21 51.63 409.87 351.24			
	ii) Extraordinary items	13.43	-	(d) Long-term loans and advances 23.38 22.68 65.29 50.47			
	Profit (+)/Loss (-) before tax	283.21	269.86	(e) Other non-current assets - - 5.71 0.22			
				Sub-total- Non-current assets 488.39 469.29 2,509.26 2,444.01			
3	Capital employed			2) Current assets			
	a. Automotive components	810.86	770.62	(a) Current investments - 6.43 - 6.43			
	b. Motor vehicles	1,521.01	1,562.68	(b) Inventories 200.55 191.70 848.04 872.87			
	c. Energy business	346.36	352.89	(c) Trade receivables 160.78 158.53 450.71 390.60			
	d. Others	0.05	0.05	(d) Cash and cash equivalents 2.14 6.81 81.80 143.74			
				(e) Short-term loans and advances 59.20 82.83 253.21 248.06			
				(f) Other current assets 2.95 3.86 140.26 106.17			
				Sub-total- Current assets 425.62 450.16 1,774.02 1,767.87			
				TOTAL- ASSETS 914.01 919.45 4,283.28 4,211.88			