

SUMMARISED STATEMENT OF PROFIT AND LOSS FOR THE LAST FIVE YEARS

₹/crores

		2016-17	2015-16*	2014-15	2013-14	2012-13
RECEIPTS						
1	Revenue From Operations	3,748.10	4,387.10	4,873.37	5,080.91	5,710.82
2	Other Income	265.21	1,256.00	474.95	124.54	131.04
	Total Receipts	(A) 4,013.31	5,643.10	5,348.32	5,205.45	5,841.86
EXPENDITURE						
1	Raw Materials and Finished Goods	1,331.02	1,643.71	2,087.08	2,430.21	2,877.14
2	Employee Benefit Expenses	313.26	389.13	469.61	412.12	384.05
3	Other Expenses	2,112.88	2,670.82	2,200.83	1,952.49	2,137.57
4	Finance Costs	268.98	677.54	680.58	572.83	514.36
	Total Expenses	(B) 4,026.14	5,381.20	5,438.10	5,367.65	5,913.12
	GROSS PROFIT / (LOSS)	(A-B) (12.83)	261.90	(89.78)	(162.20)	(71.26)
APPROPRIATIONS/TRANSFERS						
1.	Depreciation (Net)	108.97	124.78	276.90	318.10	305.93
2.	Provision for Taxation	2.33	-	-	-	-
3.	Reversal of MAT Credit Entitlement	-	-	-	35.25	9.25
4.	Provision for Deferred Tax - charge/ (credit)	-	-	-	-	(57.21)
5.	Provision for Fringe Benefit Tax - charge/(credit)	-	-	-	-	-
6.	Transfer to/(from) Debenture Redemption Reserve	-	-	-	-	-
7.	Interim Dividend (with Distribution Tax thereon)	-	-	-	-	-
8.	Proposed Dividend (with Dividend Tax thereon)	-	-	-	-	5.35
9.	Reserves	-	-	-	-	-
10.	Surplus/(Deficit)	(124.13)	137.12	(366.68)	(515.55)	(334.58)
		(12.83)	261.90	(89.78)	(162.20)	(71.26)

* All figures are inclusive of Discontinuing Operations.

Figures for the previous year(s) have been regrouped / rearranged where considered necessary.