

FINANCIAL STATEMENTS

BALANCE SHEET**Standalone Balance Sheet as at 31st March, 2016**

Particulars	Note No	Figures as at the end of current reporting period ₹	Figures as at the end of previous reporting period ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	6,184,566,900	7,479,568,860
(b) Reserves and Surplus	2	(1,330,412,313)	(2,511,354,367)
(2) Share application money pending allotment	3	486,900,004	27,258,004
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	36,467,555	36,467,555
(b) Other Long term liabilities	5	117,950,666	53,686,546
(c) Long term provisions	6	14,153,687	12,673,120
(4) Current Liabilities			
(a) Other current liabilities	7	1,197,883,159	1,904,878,932
(b) Short-term provisions	8	469,842,953	427,480,667
TOTAL		7,177,352,611	7,430,659,317
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	3,262,715,202	3,298,799,008
(ii) Intangible Assets		80,191	91,157
(b) Non-current investments	10	1,076,031,149	1,113,748,348
(c) Long term loans and advances	11	549,601,803	491,613,443
(d) Other non-current assets	12	812,947,930	545,901,112
(2) Current assets			
(a) Trade receivables	13	91,551,807	29,170,597
(b) Cash and cash equivalents	14	1,369,310,526	1,870,146,291
(d) Other current assets	15	15,114,003	81,189,361
TOTAL		7,177,352,611	7,430,659,317

Significant Accounting Policy and Notes form an integral part of these financial statements: 21 & 22 Cash Flow Statement : 23

For and on behalf of the Board

Sd/-
(C.V. RAJAPPA)
Chairman
DIN: 07031933

Sd/-
(PANKAJ KUMAR PANDEY)
Managing Director
DIN: 03376149

As per our report of even date
For A.R. VISHWANATHAN & Co.,
Chartered Accountants
(FR No. 04765S)

Sd/-
(S.R. PRAHLADA RAO)
Company Secretary &
Legal Advisor

Sd/-
(N.R.N. SIMHA)
Executive Director I/c & CFO

Sd/-
(Y.SREEENIVASAPPA)
Dy.Genl.Manager (F&A)

Sd/-
(CA A.R. LAKSHMINARAYANAN)
Member No. 011820
Partner

Place : Bangalore
Date : 28.07.2016

STATEMENT OF PROFIT & LOSS



Standalone Statement of Profit and Loss for the year ended 31st March, 2016

Particulars	Note No	Figures as at the end of current reporting period ₹	Figures as at the end of previous reporting period ₹
I. Revenue from operations	16	120,560,360	302,058,822
II. Other Income	17	456,350,037	553,001,185
III. Total Revenue (I +II)		576,910,397	855,060,007
IV. Expenses:			
Employee benefit expense	18	81,260,400	75,684,297
Financial costs	19	121,817	1,060,779
Depreciation and amortization expense	9	40,784,701	45,666,079
Other expenses	20	48,075,890	43,884,542
Total Expenses		170,242,808	166,295,697
Prior Year adjustment		(3,823,991)	6,105,479
V. Profit / (Loss) before exceptional and extraordinary items and tax	(III-IV)	410,491,581	682,658,832
VI. Exceptional Items		188,708,637	0
VII. Profit (Loss) before extraordinary items and tax (V - VI)		221,782,944	682,658,832
VIII. Extraordinary Items		0	0
IX. Profit / (Loss) before tax (VII - VIII)		221,782,944	682,658,832
X. Tax expense:			
(1) Current tax		29,000,000	115,000,000
(2) Earlier Years		0	0
(3) Deffered		-	0
XI. Profit/(Loss) for the period (IX - X)		192,782,944	567,658,832
XII. Earnings per equity share:			
(1) Basic		0.344	1.188
(2) Diluted		0.316	1.181
Significant Accounting policy and Notes form an integral part of these financial statements	21 & 22		
Cash Flow Statement	23		

For and on behalf of the Board

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(C.V. RAJAPPA)
Chairman
DIN: 07031933

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(PANKAJ KUMAR PANDEY)
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Sd/-
(CA A.R. LAKSHMINARAYANAN)
Member No. 011820
Partner

Place : Bangalore
Date : 28.07.2016

BALANCE SHEET



Consolidated Balance Sheet as at 31st March, 2016

Particulars	Note No	Figures as at the end of current reporting period ₹	Figures as at the end of previous reporting period ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	6,184,566,900	7,479,568,860
(b) Reserves and Surplus	2	2,598,826,634	901,386,160
		8,783,393,534	8,380,955,020
(2) Share application money pending allotment	3	747,055,383	287,413,383
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	36,467,555	36,467,555
(b) Other Long term liabilities	5	1,164,024,481	1,200,847,648
(c) Long term provisions	6	119,519,063	91,645,299
		1,320,011,099	1,328,960,502
(4) Current Liabilities			
(a) Short Term Borrowings	7	0	0
(b) Trade Payable	8	1,561,987,097	1,468,168,955
(c) Other current liabilities	9	1,599,824,694	2,217,915,426
(d) Short-term provisions	10	1,030,326,861	1,064,478,046
		4,192,138,652	4,750,562,428
(5) Minority Interest		7,364,382	7,316,563
Total		15,049,963,050	14,755,207,896
II. ASSETS			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	11	3,576,803,154	3,682,008,590
(ii) Intangible assets		4,554,867	5,221,271
(iii) Capital work-in-progress		313,172,589	243,415,139
(b) Non-current investments	12	1,434,662,995	1,399,484,800
(c) Deferred Tax Assets (Net)		122,690,235	96,791,904
(d) Long term loans and advances	13	1,737,862,976	1,620,726,131
(e) Other non-current assets	14	1,026,480,258	762,152,733
		8,216,227,075	7,809,800,567

BALANCE SHEET

(2) Current assets			
(a) Inventory	15	825,444,417	660,587,575
(b) Trade receivables	16	889,407,364	628,235,102
(c) Cash and cash equivalents	17	3,577,893,290	4,427,878,300
(d) Short Term Loan and Advances	18	1,339,873,633	969,907,200
(e) Other current assets	19	201,117,271	258,799,152
		6,833,735,975	6,945,407,329
Total		15,049,963,050	14,755,207,896

Significant Accounting policies and Notes form an integral part of these financial statements 30 & 31 Consolidated Cash Flow Statement 32

For and on behalf of the Board

Sd/-
(C.M. DHANANJAYA)
Chairman
DIN. 07664324

Sd/-
(Naveen Raj Singh)
Managing Director
DIN.06854287

As per our report of even date
For A.R. VISHWANATHAN & Co.,
Chartered Accountants
(FR No. 04765S)

Sd/-
(S.R. PRAHLADA RAO)
Company Secretary &
Legal Advisor

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Executive Director I/c & CFO
(F&A)

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(Y.SREEENIVASAPPA)
Dy.Genl.Manager (F&A)

Sd/-
(CA A.R. LAKSHMINARAYANAN)
Member No. 011820
Partner

Place : Bangalore
Date : 05.12.2016

STATEMENT OF PROFIT & LOSS



Consolidated Statement of Profit and Loss for the year ended 31st March, 2016

Particulars	Note No	Figures as at the end of current reporting period ₹	Figures as at the end of previous reporting period ₹
I. Revenue from operations	20	14,648,016,488	14,088,561,873
II. Other Income	21	750,672,784	823,595,689
III. Total Revenue (I +II)		15,398,689,272	14,912,157,562
IV. Expenses:			
Cost of Materials consumed	22	103,310,484	157,322,139
Purchases of stock-in-trade	23	12,091,059,867	11,431,900,474
Changes in inventories of stock-in-trade	24	-172,778,003	-56,888,173
Infrastructure Project Expenses	25	802,500	1,500,279
Cost of Services procured	26	924,345,869	750,412,511
Employee benefit expense	27	372,533,243	358,328,921
Financial costs	28	19,396,422	9,668,197
Depreciation and amortization expense	11	70,322,147	81,966,153
Other expenses	29	809,570,459	702,291,290
Minority Interest		47,819	125,550
Total Expenses		14,218,610,807	13,436,627,341
V. Prior Year adjustment		(404,543)	56,244,185
VI. Profit / (Loss) before exceptional and extraordinary items and tax (III-IV-V)		1,180,483,008	1,419,286,037
VII. Exceptional Items		188,708,637	0
VIII. Profit / (Loss) before extraordinary items and tax (VI - VII)		991,774,371	1,419,286,037
IX. Extraordinary Items		1,283,153	0
X. Profit / (Loss) before tax (VIII - IX)		990,491,218	1,419,286,037
XI. Tax expense:			
(1) Current tax		275,813,277	393,792,988
(2) Current Tax - Excess Provision Withdrawn		732	-90,845
(3) Tax of Prior Years		5,798,574	-390,680
(4) Mat Credit Current Year & Earlier Years		0	120,359
(5) Deferred tax		-25,898,329	-2,792,556
Total Tax Expenses		255,714,254	390,639,266

STATEMENT OF PROFIT & LOSS**Consolidated Statement of Profit and Loss for the year ended 31st March, 2016**

XII. Profit (Loss) from Discounting Operations		1,943,247	5,508,699
Less: Tax Expense on Discounting Operations		672,519	1,787,298
		1,270,728	3,721,401
XIII. Profit/(Loss) for the period (X - XI + XII)		736,047,692	1,032,368,172
XIV. Earnings per equity share:			
(1) Basic		1.31	2.16
(2) Diluted		1.21	2.15
Significant Accounting policy and Notes form an integral part of these financial statements		30 & 31	
Consolidated Cash Flow Statement		32	

For and on behalf of the Board

Sd/-
(C.M. DHANANJAYA)
Chairman
DIN. 07664324

Sd/-
(Naveen Raj Singh)
Managing Director
DIN.06854287

As per our report of even date
For A.R. VISHWANATHAN & Co.,
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(CA A.R. LAKSHMINARAYANAN)
Member No. 011820
Partner

Place : Bangalore
Date : 05.12.2016