

## Schedules Forming Part of the Profit & Loss Account

### Schedule 13

#### Other Income:

	Year Ended 31 March 2010 (Rs. in Crore)	Year Ended 31 March 2009 (Rs. in Crore)
Gain on Fair Valuation of embedded derivatives	58.66	–
Gain on mark to market of Current Investments	20.54	31.61
Dividend – from Subsidiaries	2.81	5.78
– Current Investments	294.03	472.73
Profit on Sale of Current Investments (net)	85.75	26.92
Interest on:		
Loans	270.86	43.42
Current Investments	190.83	5.21
Others	140.85	140.18
(Tax Deducted at Source Rs. 97.18 Crore, Previous Year Rs. 38.01 Crore)		
Unclaimed Liabilities written back (Net)	3.99	4.84
Miscellaneous Income	50.94	79.24
<b>Total</b>	<b>1,119.26</b>	<b>809.93</b>

### Schedule 14

#### Variation in Stock:

	Year Ended 31 March 2010 (Rs. in Crore)	Year Ended 31 March 2009 (Rs. in Crore)
Closing Stock:		
Work-in-Process	955.89	599.74
Finished Goods	70.76	87.12
	<b>1,026.65</b>	<b>686.86</b>
Opening Stock:		
Work-in-Process	599.74	926.15
Finished Goods	87.12	77.25
	<b>686.86</b>	<b>1,003.40</b>
<b>Total</b>	<b>339.79</b>	<b>(316.54)</b>

**Schedule 15****Manufacturing & Other Expenses:**

	Year Ended 31 March 2010 (Rs. in Crore)	Year Ended 31 March 2009 (Rs. in Crore)
Raw materials consumed*	11,993.85	9,423.15
Stores & Spares	91.51	119.32
Power, Fuel & Water	351.12	339.09
Machinery Repairs	65.92	76.66
Building Repairs	2.64	0.90
Other Repairs	0.11	0.07
Excise Duty	(0.60)	17.61
Other Manufacturing Expenses	43.04	39.68
<b>Total</b>	<b>12,547.59</b>	<b>10,016.48</b>

\* Refer note number 23 of Schedule 21

**Schedule 16****Personnel#:**

	Year Ended 31 March 2010 (Rs. in Crore)	Year Ended 31 March 2009 (Rs. in Crore)
Salaries, Wages, Bonus & Commission *	64.15	70.63
Contribution to Provident Fund, ESIC and other Funds	3.64	3.76
Employees' Welfare & Other Amenities	7.34	6.52
Gratuity	2.15	1.37
<b>Total</b>	<b>77.28</b>	<b>82.28</b>

# net of recoveries

\* Refer note number 7 of Schedule 21

**Schedule 17****Selling & Distribution:**

	Year Ended 31 March 2010 (Rs. in Crore)	Year Ended 31 March 2009 (Rs. in Crore)
Packing Expenses	7.42	9.78
Carriage Outward	81.30	81.41
Commission & Brokerage	2.55	4.02
Other Expenses	0.63	0.45
<b>Total</b>	<b>91.90</b>	<b>95.66</b>

## Schedules Forming Part of the Profit & Loss Account continued

### Schedule 18

#### Administration & General#:

	Year Ended 31 March 2010 (Rs. in Crore)	Year Ended 31 March 2009 (Rs. in Crore)
Rent	2.02	1.48
Rates & Taxes	2.03	1.41
Insurance	6.26	6.08
Conveyance & Travelling Expenses	7.42	8.81
Loss on sale/discarding of Fixed Assets (net)	0.47	0.57
Foreign Exchange Difference including Forward premiums (net)	19.28	60.51
Directors' Sitting Fees	0.08	0.13
Bad Debts and Advances Written off	20.74	–
General Expenses	76.63	56.33
<b>Total</b>	<b>134.93</b>	<b>135.32</b>

# net of recoveries

### Schedule 19

#### Interest & Finance Charges:

	Year Ended 31 March 2010 (Rs. in Crore)	Year Ended 31 March 2009 (Rs. in Crore)
On Debentures and Fixed Loans	160.35	16.49
Others	85.03	167.90
Bank charges	11.06	19.53
<b>Total</b>	<b>256.44</b>	<b>203.92</b>

### Schedule 20

#### Exceptional Items:

	Year Ended 31 March 2010 (Rs. in Crore)	Year Ended 31 March 2009 (Rs. in Crore)
Provisions/Payments towards project expenses*	273.53	–
Writeback of provision for impairment	–	(79.00)
Loss on sale of Investments	–	152.03
(Writeback) provision and payment towards corporate guarantees	–	(128.34)
<b>Total</b>	<b>273.53</b>	<b>(55.31)</b>

\* Refer note number 8 of Schedule 21