

TATA Motors Annual Report.

	Note	Page	As at March 31, 2015	
LIABILITIES				
SHAREHOLDERS' FUNDS				
Share capital	2	F-14	643.78	
Reserves and surplus	3	F-16	14,218.81	14,862.59
CURRENT LIABILITIES				
Long-term borrowings	4	F-17	12,318.96	
Deferred tax liabilities (net)	6 (a)	F-20	-	
Other long-term liabilities	7	F-21	286.80	
Long-term provisions	9	F-22	2,104.19	14,709.95
NON-CURRENT LIABILITIES				
Short-term borrowings	5	F-17	7,762.01	
Trade payables	11	F-22	8,852.65	
Other current liabilities	8	F-21	3,142.88	
Short-term provisions	10	F-22	613.09	20,370.63
TOTAL				49,943.17
CURRENT ASSETS				
Fixed assets				
(i) Tangible assets	12	F-23	12,260.50	
(ii) Intangible assets	13	F-23	3,522.73	
(i) Capital work-in-progress			1,349.95	
(ii) Intangible assets under development			4,690.84	21,824.02
Non-current investments	14	F-24	16,966.95	
Long-term loans and advances	16	F-27	2,403.56	
Other non-current assets	18	F-28	175.67	41,370.20
NON-CURRENT ASSETS				
Current investments	15	F-26	20.22	
Inventories	20	F-29	4,802.08	
Trade receivables	21	F-29	1,114.48	
Cash and bank balances	22	F-29	944.75	
Short-term loans and advances	17	F-27	1,574.41	
Other current assets	19	F-28	117.03	8,572.97
TOTAL				49,943.17
FORMING PART OF FINANCIAL STATEMENTS				

Part attached

KINSHAWA & SELLS LLP
Chartered Accountants

CYRUS P MISTRY
Chairman

For and on behalf of the Board

N N WADIA
R A MASHELKAR
S BHARGAVA
N MUNJEE
V K JAIRATH
F NAYAR
R SPETH
Directors

R PISHAROI
Executive Dir
S B BORWAL
Executive Dir
C RAMAKRISHNAN
Chief Financial Officer
H K SETHNAPATI
Company Secretary
Mumbai, Maharashtra

	Note	Page	2014-2015
INCOME FROM OPERATIONS	23 (1)	F-30	39,524.34
Excise duty			(3,229.60)
			<u>36,294.74</u>
INCOME	23 (2)	F-30	1,881.41
REVENUE (I + II)			<u>38,176.15</u>
EXPENSES :			
Cost of materials consumed	39	F-43	22,155.23
Purchase of products for sale	34	F-41	5,765.24
Changes in inventories of finished goods, work-in-progress, and products for sale			(878.82)
Employee cost / benefits expense	24	F-31	3,091.46
Rentance cost	25	F-31	1,611.68
Depreciation and amortisation expense		F-23	2,603.22
Product development expense / Engineering expenses			437.47
Other expenses	26	F-31	8,080.39
Provision transferred to capital and other accounts			(1,118.75)
TOTAL EXPENSES			<u>41,747.12</u>
PROFIT / (LOSS) BEFORE EXCEPTIONAL ITEMS, EXTRAORDINARY ITEMS AND TAX			<u>(3,570.97)</u>
EXTRAORDINARY ITEMS			
Exchange loss (net) including on revaluation of foreign currency borrowings, deposits and loans			320.50
Provision for loan given and costs associated with closure of operations of a subsidiary			-
Reduction in the value of investments in a subsidiary			-
Employee separation cost			83.25
			<u>403.75</u>
PROFIT / (LOSS) BEFORE EXTRAORDINARY ITEMS AND TAX (V - VI)			<u>(3,974.72)</u>
Extraordinary items			-
PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS (VII - VIII)			<u>(3,974.72)</u>
Provision / (credit) (net)	6 (b)	F-20	764.23
PROFIT / (LOSS) AFTER TAX FOR THE YEAR FROM CONTINUING OPERATIONS (IX - X)			<u>(4,738.95)</u>
EARNINGS PER SHARE	27	F-32	
Ordinary shares (Face value of ₹ 2 each)			
Basic			(14.72)
Diluted			(14.72)
Ordinary shares (Face value of ₹ 2 each)			
Basic			(14.72)
Diluted			(14.72)

FORMING PART OF FINANCIAL STATEMENTS

Our report attached

PATE HASKINS & SELLS LLP
Accountants

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May 26, 2015

CYRUS P MISTRY
Chairman

For and on behalf of the Board

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R A MASHELKAR

S BHARGAVA

N MUNJEE

V K JAIRATH

F NAYAR

R SPETH

Directors

R PISHA
Executive

S B BOR
Executive

C RAMA
Chief Fin

H K SET
Compar

Mumbai