Income Statement for Tata Motors Ltd

				Historical Financial Statement - TATA MOTORS LTD							
Years	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	LTI
Income Statement											
Sales	₹ 2,63,158.98	₹ 2,73,045.60	₹ 2,69,692.51	₹ 2,91,550.48	₹ 3,01,938.40	₹ 2,61,067.97	₹ 2,49,794.75	₹ 2,78,453.62	₹ 3,45,966.97	₹ 4,37,927.77	
Sales Growth	-	3.76%	-1.23%	8.10%	3.56%	-13.54%	-4.32%	11.47%	24.25%	26.58%	0.499
COGS	₹ 2,05,547.82	₹ 2,06,928.27	₹ 2,10,365.22	₹ 2,28,568.34	₹ 2,37,250.14	₹ 2,10,745.99	₹ 2,01,332.26	₹ 2,34,978.13	₹ 2,40,748.94	₹ 2,92,065.15	₹ 3,79,563.7
COGS % Sales	78.11%	75.79%	78.00%	78.40%	78.58%	80.72%	80.60%	84.39%	69.59%	66.69%	86.259
Gross Profit	₹ 57,611.16	₹ 66,117.33	₹ 59,327.29	₹ 62,982.14	₹ 64,688.26	₹ 50,321.98	₹ 48,462.49	₹ 43,475.49	₹ 1,05,218.03	₹ 1,45,862.62	₹ 60,497.3
Gross Margin	21.89%	24.21%	22.00%	21.60%	21.42%	19.28%	19.40%	15.61%	30.41%	33.31%	13.759
Selling & General Expenses	₹ 34,649.58	₹ 31,662.97	₹ 34,428.54	₹ 32,704.83	₹ 22,181.28	₹ 30,433.52	₹ 39,747.53	₹ 43,837.64	₹ 0.00	₹ 0.00	₹ 0.0
S&G Exp % Sales	13.17%	11.60%	12.77%	11.22%	7.35%	11.66%	15.91%	15.74%	0.00%	0.00%	0.009
EBITDA	₹ 22,961.58	₹ 34,454.36	₹ 24,898.75	₹ 30,277.31	₹ 42,506.98	₹ 19,888.46	₹ 8,714.96	₹ -362.15	₹ 1,05,218.03	₹ 1,45,862.62	₹ 60,497.3
EBITDA % Sales	8.73%	12.62%	9.23%	10.38%	14.08%	7.62%	3.49%	-0.13%	30.41%	33.31%	13.75%
Interest	₹ 4,861.49	₹ 4,889.08	₹ 4,238.01	₹ 4,681.79	₹ 5,758.60	₹ 7,243.33	₹ 8,097.17	₹ 9,311.86	₹ 10,225.48	₹ 9,985.76	₹ 8,840.9
Interest % Sales	1.85%	1.79%	1.57%	1.61%	1.91%	2.77%	3.24%	3.34%	2.96%	2.28%	2.01
Depreciation	₹ 17,904.99	₹ 21,553.59	₹ 23,590.63	₹ 21,425.43	₹ 23,546.71	₹ 24,835.69	₹ 24,860.36	₹ 27,270.13	₹ 0.00	₹ 0.00	₹ 26,580.0
Depreciation % Sales	6.80%	7.89%	8.75%	7.35%	7.80%	9.51%	9.95%	9.79%	0.00%	0.00%	6.04
Earnings Before Tax	₹ 195.10	₹ 8,011.69	₹ -2,929.89	₹ 4,170.09	₹ 13,201.67	₹ -12,190.56	₹ -24,242.57	₹ -36,944.14	₹ 94,992.55	₹ 1,35,876.86	₹ 25,076.4
EBT % Sales	0.07%	2.93%	-1.09%	1.43%	4.37%	-4.67%	-9.70%	-13.27%	27.46%	31.03%	5.70
Тах	₹ 262.83	(₹ 620.65)	₹ 1,563.00	₹ 2,203.00	₹ 541.79	(₹ 8,160.00)	₹ 3,178.00	₹ 2,317.00	₹ 0.00	₹ 0.00	(₹ 2,123.2
Effective Tax Rate	134.72%	-7.75%	-53.35%	52.83%	4.10%	66.94%	-13.11%	-6.27%	0.00%	0.00%	-8.47
Net Profit	(₹ 67.73)	₹ 8,632.34	(₹ 4,492.89)	₹ 1,967.09	₹ 12,659.88	(₹ 4,030.56)	(₹ 27,420.57)	(₹ 39,261.14)	₹ 94,992.55	₹ 1,35,876.86	₹ 27,199.6
Net Margins	-0.03%	3.16%	-1.67%	0.67%	4.19%	-1.54%	-10.98%	-14.10%	27.46%	31.03%	6.18
No of Equity Shares	₹ 288.74	₹ 288.72	₹ 288.73	₹ 288.73	₹ 288.73	₹ 308.90	₹ 332.03	₹ 332.07	₹ 332.13	₹ 332.37	₹ 332.3
Earnings Per Share	(₹ 0.23)	₹ 29.90	(₹ 15.56)	₹ 6.81	₹ 43.85	(₹ 13.05)	(₹ 82.58)	(₹ 118.23)	₹ 286.01	₹ 408.81	₹ 81.8
EPS Growth %	-	-12846.11%	-152.05%	-143.78%	543.58%	-129.76%	532.92%	43.16%	-341.91%	42.94%	-79.98
Dividend Per Share	₹ 0.00	₹ 0.24	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2.31	₹ 6.92	₹ 0.0
Dividend Payout Ratio	0.00%	0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.81%	1.69%	0.00
Retained Earnings	0.00%	99.21%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.19%	98.31%	100.00

Balance Sheet for Tata Motors Ltd

	Historical Financial Statement - TATA MOTORS LTD										
Years	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	
Balance Sheet											
Equity Share Capital	₹ 643.78	₹ 679.18	₹ 679.22	₹ 679.22	₹ 679.22	₹ 719.54	₹ 765.81	₹ 765.88	₹ 766.02	₹ 766.50	
Reserves	₹ 55,618.14	₹ 78,273.23	₹ 57,382.67	₹ 94,748.69	₹ 59,500.34	₹ 62,358.99	₹ 54,480.91	₹ 43,795.36	₹ 44,555.77	₹ 84,151.52	
Borrowings	₹ 73,610.39	₹ 69,359.96	₹ 78,603.98	₹ 88,950.47	₹ 1,06,175.34	₹ 1,24,787.64	₹ 1,42,130.57	₹ 1,46,449.03	₹ 1,34,113.44	₹ 1,07,262.50	
Other Liabilities	₹ 1,07,442.48	₹ 1,14,871.75	₹ 1,35,914.49	₹ 1,42,813.43	₹ 1,39,348.59	₹ 1,32,313.22	₹ 1,44,192.62	₹ 1,38,051.22	₹ 1,55,239.20	₹ 1,77,340.09	
Total Liabilities	₹ 2,37,314.79	₹ 2,63,184.12	₹ 2,72,580.36	₹ 3,27,191.81	₹ 3,05,703.49	₹ 3,20,179.39	₹ 3,41,569.91	₹ 3,29,061.49	₹ 3,34,674.43	₹ 3,69,520.61	
Fixed Assets Net Block	₹ 88,479.49	₹ 1,07,231.76	₹ 95,944.08	₹ 1,21,413.86	₹ 1,11,234.47	₹ 1,27,107.14	₹ 1,38,707.61	₹ 1,38,855.45	₹ 1,32,079.76	₹ 1,21,285.46	
Capital Work in Progress	₹ 28,640.09	₹ 25,918.94	₹ 33,698.84	₹ 40,033.50	₹ 31,883.84	₹ 35,622.29	₹ 20,963.93	₹ 10,251.09	₹ 14,274.50	₹ 35,698.43	
Investments	₹ 15,336.74	₹ 23,767.02	₹ 20,337.92	₹ 20,812.75	₹ 15,770.72	₹ 16,308.48	₹ 24,620.28	₹ 29,379.53	₹ 26,379.16	₹ 22,971.07	
Other Assets	₹ 30,891.17	₹ 29,579.36	₹ 37,360.78	₹ 48,286.86	₹ 56,155.74	₹ 58,784.94	₹ 61,717.96	₹ 62,223.77	₹ 68,432.09	₹ 79,018.86	
Total Non-Current Assets	₹ 1,63,347.49	₹ 1,86,497.08	₹ 1,87,341.62	₹ 2,30,546.97	₹ 2,15,044.77	₹ 2,37,822.85	₹ 2,46,009.78	₹ 2,40,709.84	₹ 2,41,165.51	₹ 2,58,973.82	
Receivables	₹ 12,579.20	₹ 13,570.91	₹ 14,075.55	₹ 19,893.30	₹ 18,996.17	₹ 11,172.69	₹ 12,679.08	₹ 12,442.12	₹ 15,737.97	₹ 16,951.81	
Inventory	₹ 29,272.34	₹ 32,655.73	₹ 35,085.31	₹ 42,137.63	₹ 39,013.73	₹ 37,456.88	₹ 36,088.59	₹ 35,240.34	₹ 40,755.39	₹ 47,788.29	
Cash & Bank	₹ 32,115.76	₹ 30,460.40	₹ 36,077.88	₹ 34,613.91	₹ 32,648.82	₹ 33,726.97	₹ 46,792.46	₹ 40,669.19	₹ 37,015.56	₹ 45,806.69	
Total Current Assets	₹ 73,967.30	₹ 76,687.04	₹ 85,238.74	₹ 96,644.84	₹ 90,658.72	₹ 82,356.54	₹ 95,560.13	₹ 88,351.65	₹ 93,508.92	₹ 1,10,546.79	
Total Assets	₹ 2,37,314.79	₹ 2,63,184.12	₹ 2,72,580.36	₹ 3,27,191.81	₹ 3,05,703.49	₹ 3,20,179.39	₹ 3,41,569.91	₹ 3,29,061.49	₹ 3,34,674.43	₹ 3,69,520.61	
Check	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	

Cash Flow Statement for Tata Motors Ltd

		Historical Financial Statement - TATA MOTORS LTD									
Years	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	
Cash Flow Stataement											
Operating Activities									 		
Profit from operations	₹ 43,397.00	₹ 38,626.00	₹ 28,840.00	₹ 33,312.00	₹ 28,771.00	₹ 23,352.00	₹ 31,198.00	₹ 26,943.00	₹ 41,694.00	₹ 65,106.00	
Receivables	(₹ 3,179.00)	(₹ 2,223.00)	(₹ 4,152.00)	(₹ 10,688.00)	(₹ 9,109.00)	₹ 9,950.00	(₹ 5,505.00)	₹ 185.00	(₹ 2,213.00)	(₹ 1,875.00)	
Inventory	(₹ 3,692.00)	(₹ 5,743.00)	(₹ 6,621.00)	(₹ 3,560.00)	₹ 2,069.00	₹ 2,326.00	₹ 3,814.00	₹ 472.00	(₹ 5,665.00)	(₹ 7,265.00)	
Payables	₹ 3,598.00	₹ 3,947.00	₹ 9,301.00	₹ 7,320.00	(₹ 4,692.00)	(₹ 8,085.00)	₹ 5,748.00	(₹ 7,012.00)	₹ 6,945.00	₹ 13,706.00	
Loans Advances	₹ 0.00	(₹ 520.00)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
Other WC items	(₹ 398.00)	₹ 5,852.00	₹ 4,727.00	₹ 494.00	₹ 4,512.00	₹ 875.00	(₹ 4,150.00)	(₹ 4,396.00)	(₹ 2,194.00)	₹ 2,760.00	
Working capital changes	(₹ 3,672.00)	₹ 1,313.00	₹ 3,254.00	(₹ 6,434.00)	(₹ 7,221.00)	₹ 5,065.00	(₹ 93.00)	(₹ 10,750.00)	(₹ 3,127.00)	₹ 7,325.00	
Direct taxes	(₹ 4,194.00)	(₹ 2,040.00)	(₹ 1,895.00)	(₹ 3,021.00)	(₹ 2,659.00)	(₹ 1,785.00)	(₹ 2,105.00)	(₹ 1,910.00)	(₹ 3,179.00)	(₹ 4,516.00)	
Cash From Operating Activities	₹ 31,860.00	₹ 39,212.00	₹ 33,454.00	₹ 17,423.00	₹ 11,671.00	₹ 31,698.00	₹ 28,907.00	₹ 3,532.00	₹ 32,261.00	₹ 75,241.00	
Investing Activity									İ		
Fixed assets purchased	(₹ 31,962.00)	(₹ 31,503.00)	(₹ 16,072.00)	(₹ 35,079.00)	(₹ 35,304.00)	(₹ 29,702.00)	(₹ 20,205.00)	(₹ 15,168.00)	(₹ 19,230.00)	(₹ 31,414.00	
Fixed assets parenased	₹ 74.00	₹ 59.00	₹ 53.00	₹ 30.00	₹ 67.00	₹ 171.00	₹ 351.00	₹ 230.00	₹ 285.00	₹ 231.00	
Investments purchased	(₹ 5,461.00)	(₹ 4,728.00)	(₹ 6.00)	(₹ 329.00)	(₹ 130.00)	(₹ 1,439.00)	(₹ 7,530.00)	(₹ 3,008.00)	(₹ 50.00)	(₹ 74.00	
Investments sold	₹ 42.00	₹ 89.00	₹ 1,965.00	₹ 2,381.00	₹ 5,644.00	₹ 21.00	₹ 226.00	₹ 104.00	₹ 6,895.00	₹ 10,820.00	
Interest received	₹ 698.00	₹ 731.00	₹ 638.00	₹ 690.00	₹ 761.00	₹ 1,104.00	₹ 428.00	₹ 653.00	₹ 973.00	₹ 2,493.00	
Dividends received	₹ 80.00	₹ 58.00	₹ 620.00	₹ 1,797.00	₹ 232.00	₹ 21.00	₹ 18.00	₹ 32.00	₹ 46.00	₹ 47.00	
Investment in group cos	(₹ 160.00)	₹ 0.00	(₹ 107.00)	(₹ 4.00)	(₹ 9.00)	(₹ 606.00)	(₹ 10.00)	₹ 0.00	₹ 0.00	(₹ 150.00	
Redemp n Canc of Shares	₹ 0.00	₹ 0.00	₹ 0.00	₹ 14.00	₹ 533.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 19.00	₹ 108.00	
Acquisition of companies	₹ 0.00	(₹ 111.00)	₹ 0.00	₹ 0.00	(₹ 8.00)	(₹ 27.00)	₹ 0.00	(₹ 98.00)	₹ 0.00	₹ 0.00	
Inter corporate deposits	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	(₹ 24.00)	
Other investing items	₹ 456.00	(₹ 1,289.00)	(₹ 26,663.00)	₹ 5,360.00	₹ 7,335.00	(₹ 2,659.00)	₹ 1,051.00	₹ 12,813.00	(₹ 4,357.00)	(₹ 4,817.00)	
Cash From Investing Activity	(₹ 36,233.00)	(₹ 36,694.00)	(₹ 39,572.00)	(₹ 25,140.00)	(₹ 20,879.00)	(₹ 33,116.00)	(₹ 25,671.00)	(₹ 4,442.00)	(₹ 15,419.00)	(₹ 22,780.00	
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Financing Activity											
Proceeds from shares	₹ 0.00	₹ 7,433.00	₹ 5.00	₹ 0.00	₹ 0.00	₹ 3,889.00	₹ 2,603.00	₹ 19.00	₹ 20.00	₹ 82.00	
Redemption of debentures	(₹ 744.00)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
Proceeds from borrowings	₹ 36,363.00	₹ 19,519.00	₹ 33,390.00	₹ 37,482.00	₹ 51,128.00	₹ 38,297.00	₹ 46,641.00	₹ 46,578.00	₹ 43,934.00	₹ 18,747.00	
Repayment of borrowings	(₹ 23,332.00)	(₹ 24,924.00)	(₹ 21,732.00)	(₹ 29,964.00)	(₹ 35,198.00)	(₹ 29,847.00)	(₹ 29,709.00)	(₹ 42,816.00)	(₹ 62,557.00)	(₹ 47,332.00)	
Interest paid fin	(₹ 6,307.00)	(₹ 5,716.00)	(₹ 5,336.00)	(₹ 5,411.00)	(₹ 7,005.00)	(₹ 7,518.00)	(₹ 8,123.00)	(₹ 9,251.00)	(₹ 9,336.00)	(₹ 9,332.00)	
Dividends paid	(₹ 720.00)	(₹ 108.00)	(₹ 121.00)	(₹ 96.00)	(₹ 95.00)	(₹ 57.00)	(₹ 30.00)	(₹ 100.00)	(₹ 141.00)	(₹ 1,059.00)	
Financial liabilities	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	(₹ 1,346.00)	(₹ 1,477.00)	(₹ 1,559.00)	(₹ 1,517.00)	(₹ 1,924.00)	
Other financing items	(₹ 57.00)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	(₹ 29.00)	₹ 0.00	₹ 3,750.00	₹ 3,355.00	₹ 3,812.00	
Cash From Financing Activity	₹ 5,203.00	(₹ 3,796.00)	₹ 6,206.00	₹ 2,011.00	₹ 8,830.00	₹ 3,389.00	₹ 9,905.00	(₹ 3,379.00)	(₹ 26,242.00)	(₹ 37,006.00)	
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