

Rs. Million						
		QUARTER ENDED			YEAR ENDED	
	PARTICULARS	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(AUDITED) (Refer note 7)	(UNAUDITED)	(AUDITED) (Refer note 7)	(AUC	JITED)
1	Revenue from operations:					
	Sales	27,924.05	26,346.22	25,912.42	103,881.26	98,066.22
	Other operating income	489.03	345.36	563.99	1,664.61	1,170.67
2	Other income	28,413.08	26,691 58	26,476.41	105,545.87	99,236.89
		446.95	419.91	468.70	1,218.49	1,353 34
3	Total income (1 +2)	28,860.03	27,111 49	26.945.11	106,764.36	100,590 23
4	Expenses:					
	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade				62,811.50	
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	16,514.76			2,517.58	
		757.37			125.46	
	(d) Excise duty on sales	199.11	15,734.16	15,337 52		53,132 29
			602 98	563.19	2,548.91	2,209.55
	(e) Employee benefits expense	1,916.38	108 72	(801 17)	7,096.78	(3,181 54)
	(f) Finance costs	379.95		2,637 97	1,375.41	9,899.20
			1,778.78	1,536 24		6,207.81
	(g) Depreciation and amortisation expense	1,045.01	344 31	213.09	3,643.81	887 84
			890 49	931 06		2,881.99
	(h) Other expenses	4,994.76	4,799.88	4,434.20	17,971.80	17,696.75
	Total expenses	25,807.34	24,259 32	24.852.10	98,091.25	89,733 89
5	Profit before exceptional items and tax (3 - 4)	3,052.69	2,852.17	2,093 01	8,673.11	10,856 34
G	Exceptional items	-	-	-	-	-
7	Profit before tax (5 - 6)	3,052.69	2,852.17	2,093.01	8,673.11	10,856.34
8	Tax expense:					
	a. Current tax expense	645.98	599.97	533.67	1,864.66	2,310.28
	b. Deferred tax	169.90	212.38	203.50	5C4.57	51848
	Total	815.88	812.35	330.08	2,449.23	2,828,76
9	Profit for the period / year (7 - 8)	2,236.81	2,039 82	1,762 93	6,223.88	8,027 58
10	Other comprehensive income					
1	1 Items that will not be reclassified to profit or loss	47.36			(106.18)	
	a. Remeasurements of the defined benefit plans		(17 06)	160 81		13 53
	li, Income tax	(16.39)	5.90	(55 66)	36.75	(4.68)
II	i. Items that will be reclassified to profit or loss	30.97	(11 16)		(69.43)	
	a. Effective portion of gain / (loss) on designated portion of hedging instruments In a cash How hedge	117.64	136.73	105.15	204.43	8 85
	ii Income tax	(40.72)	(47.32)	(160 12)	(70.75)	(118.66)
		76.92	89 41	55 42		41 07
				(104.70)	133.68	(77.59)
	Other comprehensive income (1 + II)	107.89	78.25	0 45	64.25	(68.74)

11	Total comprehensive income for the period / year (9 + 10)	2,344.70	2,118.07	1,763.38	6,288.13	7,958.84
12	Paid-up equity share capital (equity shares of Re 1 each)				572.05	
13	Paid-up debt capital *				10,737.85	
14	Reserves excluding revaluation reserve				72,002.64	509.02
15	Capital redemption reserve					7,250.00
16	Debenture redemption reserve				44.40	52,771.65
17	Net worth	572.05				44.40
18	Debt equity ratio “* ____	1	572.05	509.02	629.31	469.12
19	Debt service coverage ratio *** /qwlis	* 3.91	3.60	3.46	72,606.11	53,311.89
20	Interest service coverage ratio #	JtC 3.91	3.60	3.46	0.26	0.19
21	Earnings per share (of Re 1 each) (not annualised/Sy				3.82	5.93
	(a) Basic 1* I				7.07	12.33
	(b) Diluted r>				11.55	15.77
	(See accompanying notes to the financial results)				11.55	