

PARTICULARS	Notes	TOTAL	
		As At 31st MARCH 2016	As At 31st March 2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
a) Share Capital	<u>2</u>	104566480	104566480
b) Reserves and Surplus	<u>3</u>	1939652308	1665825587
		<b>2044218788</b>	<b>1770392067</b>
<b>(2) Non-Current Liabilities</b>			
a) Long-term Borrowings	<u>4</u>	672675914	777064972
b) Deferred Tax Liability (Net)	<u>5</u>	475120526	493707886
c) Other Long-term liabilities	<u>6</u>	21711533	22258872
d) Long-term Provisions	<u>7.1</u>	237643132	202540674
		<b>1407151105</b>	<b>1495572404</b>
<b>(3) Current Liabilities</b>			
a) Short-term Borrowings	<u>8</u>	1839773359	1372345078
b) Trade Payables			
Due to small and Medium Enterprises			
Due to Others	<u>9.1</u>	3532405104	3375690789
c) Other Current Liabilities	<u>9.2</u>	541656254	645356706
d) Short term Provisions	<u>7.2</u>	85253463	97899687
		<b>5999088180</b>	<b>5491292260</b>
<b>TOTAL</b>		<b>9450458073</b>	<b>8757256731</b>
<b>II. ASSETS</b>			
<b>(1) Non current Assets</b>			
<b>a) Fixed Assets</b>			
	<u>10</u>		
i) Tangible Assets	<u>10.1</u>	2783023800	2822723957
ii) Intangible Assets	<u>10.2</u>	19089974	1044979
iii) Capital Work in Progress		96386916	80876715
		<b>2898500690</b>	<b>2904645652</b>
b) Non-current Investments	<u>11</u>	529166554	489164854
c) Long term Loans and Advances	<u>12.0</u>	690893853	641051313
d) Other Non Current Assets	<u>13.2</u>	-	-
		<b>1220060407</b>	<b>1130216167</b>
<b>2) Current Assets</b>			
a) Current Investments	<u>11.1</u>	-	-
a) Inventories	<u>14</u>	3097023307	2974428220
b) Trade Receivables	<u>13</u>	936096931	813078710
c) Cash and Cash Equivalents	<u>15</u>	287418965	179374139
d) Short term Loans and Advances	<u>12.1</u>	980932466	707815615
e) Other Current Assets	<u>13.2</u>	30425306	47698232
		<b>5331896975</b>	<b>4722394916</b>
<b>TOTAL</b>		<b>9450458073</b>	<b>8757256731</b>
Summary of Significant Accounting Policies	<u>1</u>		

The Accompanying Notes are an Integral Part of the Financial Statements.

For and on behalf of the Board

Sd/-  
S.B.Goenka  
Director

Sd/-  
O.P.Goenka  
Director

Sd/-  
S.Rangarajan  
VP- Finance & Company Secretary

Sd/-  
R.V.S.S.Prasada Rao  
Chief Financial Officer

For BRAHMAYYA & Company  
Chartered Accountants  
(Firm Regn. No. 000513S)

Sd/-  
T.V. Ramana  
Partner  
Membership No: 200523

Chennai  
Date : 22/08/2016

Camp- Tadepalligudem  
Date : 22/08/2016

PARTICULARS	Notes	TOTAL	
		Current Reporting Period 2015-16	Previous Reporting Period 2014-15
<b>Income</b>			
Revenue from operations (Gross)	<u>16</u>	15762474726	15486982006
Less:Excise duty		295877405	276023148
Revenue from operations (Net)		<b>15466597321</b>	<b>15210958858</b>
Other Income	<u>17</u>	200402419	215540808
<b>Total Revenue</b>		<b>15666999740</b>	<b>15426499666</b>
<b>Expenses</b>			
Cost of raw materials consumed	<u>18</u>	11870486202	11152541852
Purchase of Traded goods		390524375	1343326176
[Increase]/ Decrease in Inventories of Finished goods, Work in Progress and Traded goods	<u>19</u>	(16910333)	(12116434)
Employee Benefits Expense	<u>20</u>	403289715	345373913
Depreciation and Amortization Expense	<u>21</u>	231914224	128301528
Finance Costs	<u>22</u>	244951584	264199399
Other Expenses	<u>23</u>	2096170725	1879237047
		<b>15220426493</b>	<b>15100863481</b>
<b>Profit/(Loss) Before Tax and Exceptional Items</b>		<b>446573246</b>	<b>325636185</b>
<i>Less : Exceptional Items</i>		-	-
		446573246	325636185
<b>Add/ Less: Income Tax Excess/(Short) Provision of Earlier Years</b>		8288351	(6943409)
<b>Less : Tax Expenses</b>			
Current Tax		98787935	73000000
MAT Credit Utilised		<u>51212065</u>	150000000
Deferred Tax		(18587360)	91003670
Add : (MAT Credit Entitlement C/Id)		-	(34543512)
Add: Differential MAT Credit of earlier years now provided		(19237706)	
<b>Total Tax Expense</b>		<b>120463285</b>	<b>122516749</b>
<b>Profit for the year</b>		<b>326109961</b>	<b>203119436</b>
Basic Earning Per Share		31.19	19.42
Diluted Earning Per Share		31.19	19.42
Summary of Significant Accounting Policies	<u>1</u>		

The Accompanying Notes are an Integral Part of the Financial Statements.

For and on behalf of the Board

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Director

Sd/-  
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Director

Sd/-  
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VP- Finance & Company Secretary

Sd/-  
R.V.S.S.Prasada Rao  
Chief Financial Officer

As per our report of even date

For BRAHMAYYA & Co.,  
Chartered Accountants  
(Firm Regn. No. 000513S)

T.V. Ramana  
Partner  
Membership No: 200523

Chennai  
Date : 22/08/2016

Camp- Tadepalligudem  
Date : 22/08/2016