

# Summary of Financial Information of Subsidiary Companies

Rs. Crores

Name of Subsidiary	Tata Refractories Limited @	The Tata Pigments Limited	Kalimati Investment Company Limited	Tata Korf Engineering Services Limited	Tata Incorporated	TM International Logistics Limited @	Jamshedpur Utilities and Services Company Limited	The Indian Steel and Wire Products Limited	Lanka Special Steels Limited	NatSteel Asia Pte. Limited @	Hooghly Met Coke and Power Company Limited	Sila Eastern Limited	Bangla Steel and Mining Company Limited
<b>Funds Employed :</b>													
A. Capital	20.90 11.00	0.75 0.75	16.39 16.39	0.40 0.40	6.69 6.54	18.00 18.00	0.35 0.35	5.99 5.99	1.07 1.07	695.02 135.88	100.05 3.50	0.23 0.22	0.06 —
B. Reserves	161.65 61.47	11.19 9.80	196.53 169.43	(8.15) (8.06)	34.71 30.32	58.44 35.79	9.58 5.41	(31.34) 49.94	0.24 0.13	110.97 16.20	— —	1.25 0.24	— —
C. Liabilities													
Secured Loans	80.34 37.16	0.08 0.20	— —	— —	68.86 40.30	13.88 15.93	— —	11.48 12.97	6.67 7.62	24.54 48.61	50.00 —	— —	— —
Unsecured Loans	8.77 12.96	— —	0.75 0.75	3.08 2.69	— —	— —	— —	43.60 52.44	— —	823.48 1021.03	36.45 —	0.28 1.29	— —
Deferred Tax Liability	13.86 12.72	0.28 0.37	— —	— —	— 0.02	2.49 1.71	(1.58) (0.97)	— —	— —	15.79 3.45	— —	— —	— —
Minority Interest	— —	— —	— —	— —	— —	— —	— —	— —	— —	27.61 35.68	— —	— —	— —
Provision for Employee Separation Compensation	13.85 16.22	— —	— —	— —	— —	— —	— —	— —	— —	— —	— —	— —	— —
Total Liabilities	116.82 79.06	0.36 0.57	0.75 0.75	3.08 2.69	68.86 40.32	16.37 17.64	(1.58) (0.97)	55.08 65.41	6.67 7.62	891.42 1108.77	86.45 —	0.28 1.29	— —
D. Total Funds Employed	299.37 151.53	12.30 11.12	213.67 186.57	(4.67) (4.97)	110.26 77.18	92.81 71.43	8.35 4.79	29.73 121.34	7.98 8.82	1697.41 1260.85	186.50 3.50	1.76 1.75	0.06 —
<b>Application of Funds :</b>													
E. Assets													
Net Block (Including Capital WIP)	191.89 108.76	3.84 4.21	0.35 0.35	0.01 0.02	0.26 0.28	39.00 35.63	6.25 0.85	21.84 106.22	5.11 5.09	447.66 369.66	139.51 0.30	0.11 0.12	— —
Investments	1.01 1.01	1.90 1.59	217.48 188.59	— —	1.29 1.14	28.89 21.88	3.30 6.05	— —	— —	92.45 159.40	— —	— —	— —
Purchased Goodwill	— —	— —	— —	— —	— —	— —	— —	— —	— —	101.76 120.49	— —	— —	— —
Net Current Assets	106.47 41.76	6.56 5.32	(4.16) (2.37)	(4.68) (4.99)	108.71 75.76	24.90 13.87	(1.20) (2.30)	6.98 14.13	2.87 3.73	1055.54 611.30	45.23 1.05	1.65 1.63	0.05 —
Miscellaneous Expenditure (to the extent not written off)	— —	— —	— —	— —	— —	0.02 0.05	— 0.19	0.91 0.99	— —	— —	1.76 2.15	— —	0.01 —
Total Assets (Net)	299.37 151.53	12.30 11.12	213.67 186.57	(4.67) (4.97)	110.26 77.18	92.81 71.43	8.35 4.79	29.73 121.34	7.98 8.82	1697.41 1260.85	186.50 3.50	1.76 1.75	0.06 —
F. Turnover	403.77 354.99	19.57 19.40	30.89 47.04	0.01 —	397.89 445.20	261.07 201.50	156.47 107.27	98.02 82.59	24.53 20.26	4052.08 543.95	— —	37.08 4.80	— —
G. Profit Before Tax	51.66 46.66	2.91 2.46	30.95 49.04	(0.09) (0.46)	6.88 11.92	25.54 26.27	6.71 8.81	5.66 2.42	0.10 0.02	151.81 9.61	— —	1.36 0.36	— —
H. Provision for Taxation	16.27 17.60	1.00 0.83	0.11 3.00	— —	2.24 4.50	4.93 5.55	2.54 3.24	(0.09) —	— —	23.32 2.12	— —	0.38 0.07	— —
I. Profit after Taxes	35.39 29.06	1.91 1.63	30.84 46.04	(0.09) (0.46)	4.64 7.42	20.61 20.72	4.17 5.57	5.75 2.42	0.10 0.02	128.49 7.49	— —	0.98 0.29	— —
J. Proposed Dividend	8.30 5.50	0.45 0.45	3.28 3.28	— —	— —	1.80 1.80	— —	— —	— —	— —	— —	— —	— —

@ Consolidated Financial Information.