

**Sources and Utilisation of Funds**

₹ crores

	2012-13	2011-12	2010-11	Total for 2010-11 to 2012-13
<b>SOURCES OF FUNDS :</b>				
1. FUND GENERATED FROM OPERATIONS				
(a) PROFIT AFTER TAX	<b>5,062.97</b>	6,696.42	6,865.69	<b>18,625.08</b>
(b) DEPRECIATION	<b>1,640.38</b>	1,151.44	1,146.19	<b>3,938.01</b>
(c) OTHER INCOME AND ADJUSTMENTS	<b>762.55</b>	(530.54)	(88.13)	<b>143.88</b>
(d) TOTAL	<b>7,465.90</b>	7,317.32	7,923.75	<b>22,706.97</b>
2. SHARE CAPITAL (INCLUDING SHARE PREMIUM)	<b>(1,039.42)</b>	499.99	4,429.12	<b>3,889.69</b>
3. HYBRID PERPETUAL SECURITIES	–	775.00	1,500.00	<b>2,275.00</b>
4. NET INCREASE / (DECREASE) IN BORROWINGS	<b>1,335.54</b>	(2,128.87)	3,061.92	<b>2,268.59</b>
	<b>7,762.02</b>	6,463.44	16,914.79	<b>31,140.25</b>
<b>UTILISATION OF FUNDS :</b>				
5. CAPITAL EXPENDITURE	<b>7,887.94</b>	12,263.15	3,968.54	<b>24,119.63</b>
6. INVESTMENTS (NET)	<b>136.28</b>	3,717.58	1,585.27	<b>5,439.13</b>
7. DIVIDEND#	<b>905.70</b>	1,347.03	1,307.77	<b>3,560.50</b>
8. NET INCREASE/(DECREASE) IN OTHER ASSETS/(LIABILITIES)	<b>(1,167.90)</b>	(10,864.32)	10,053.21	<b>(1,979.01)</b>
	<b>7,762.02</b>	6,463.44	16,914.79	<b>31,140.25</b>

# Including tax on dividend ₹ 128.73 crores (2011-12: ₹ 181.57 crores, 2010-11: ₹ 156.71 crores).