

Sources and Utilisation of Funds

₹ crores

	2013-14	2012-13	2011-12	2010-11	Total for 2010-11 to 2013-14
SOURCES OF FUNDS :					
1. FUND GENERATED FROM OPERATIONS					
(a) PROFIT AFTER TAX	6,412.19	5,062.97	6,696.42	6,865.69	25,037.27
(b) DEPRECIATION	1,928.70	1,640.38	1,151.44	1,146.19	5,866.71
(c) OTHER INCOME AND ADJUSTMENTS	829.55	762.55	(530.54)	(88.13)	973.43
(d) TOTAL	9,170.44	7,465.90	7,317.32	7,923.75	31,877.41
2. SHARE CAPITAL (INCLUDING SHARE PREMIUM)	3.88	(1,039.42)	499.99	4,429.12	3,893.57
3. HYBRID PERPETUAL SECURITIES	–	–	775.00	1,500.00	2,275.00
4. NET INCREASE / (DECREASE) IN BORROWINGS	409.47	1,335.54	(2,128.87)	3,061.92	2,678.06
	9,583.79	7,762.02	6,463.44	16,914.79	40,724.04
UTILISATION OF FUNDS :					
5. CAPITAL EXPENDITURE	10,126.02	7,887.94	12,263.15	3,968.54	34,245.65
6. INVESTMENTS (NET)	4,243.00	136.28	3,717.58	1,585.27	9,682.13
7. DIVIDEND#	1,037.40	905.70	1,347.03	1,307.77	4,597.90
8. NET INCREASE/(DECREASE) IN OTHER ASSETS/(LIABILITIES)	(5,822.63)	(1,167.90)	(10,864.32)	10,053.21	(7,801.64)
	9,583.79	7,762.02	6,463.44	16,914.79	40,724.04

Including tax on dividend ₹ 66.19 crores (2012-13: ₹ 128.73 crores, 2011-12: ₹ 181.57 crores, 2010-11: ₹ 156.71 crores).