

## Summary of Financial Information of Subsidiary Companies

Rs. Crores

Name of the Subsidiary	Tata Refractories Limited	The Tata Pigments Limited	Kalimati Investment Company Limited	Tata Korf Engineering Services Limited	Tata Incorporated	Stewarts & Lloyds of India Limited	TM International Logistics Limited	Jamshedpur Utilities and Services Co. Limited	The Indian Steel and Wire Products Limited	Lanka Special Steels Limited
<b>Funds Employed:</b>										
A. Capital	11.00	0.75	16.39	0.40	6.47	3.00	18.00	0.35	5.99	1.13
B. Reserves	38.63	8.68	127.14	(7.61)	22.48	8.58	14.87	(0.16)	(39.84)	(0.03)
C. Liabilities										
Secured Loans	40.87	0.37	—	—	5.52	1.18	6.44	—	7.46	5.71
Unsecured Loans	10.36	—	0.75	2.43	—	—	—	—	13.57	—
Deferred Tax Liability	8.65	0.38	—	—	(1.66)	0.17	1.19	—	—	—
Provision for Employee Separation Compensation	18.75	—	—	—	—	—	—	—	—	—
Total Liabilities	78.63	0.75	0.75	2.43	3.86	1.35	7.63	—	21.03	5.71
D. Total Funds Employed	128.26	10.18	144.28	(4.78)	32.81	12.93	40.50	0.19	(12.82)	6.81
<b>Application of Funds:</b>										
E. Assets										
Net Block (Including Capital WIP)	75.65	4.42	0.24	0.03	0.27	2.78	13.12	—	14.38	5.45
Investments	1.20	1.61	144.02	—	0.56	—	20.33	—	—	—
Net Current Assets	51.41	4.15	0.02	(4.81)	31.98	10.09	6.98	0.19	(27.20)	1.36
Miscellaneous Expenditure (to the extent not written off)	—	—	—	—	—	0.06	0.07	—	—	—
Total Assets (Net)	128.26	10.18	144.28	(4.78)	32.81	12.93	40.50	0.19	(12.82)	6.81
F. Turnover	280.53	17.87	6.59	0.05	131.52	53.88	113.16	0.55	5.55	1.81
G. Profit before Taxation	26.59	2.80	6.79	(1.59)	(4.80)	5.08	13.36	(0.16)	13.06	(0.10)
H. Provision for Taxation	10.04	1.06	0.08	—	(1.57)	0.89	1.70	—	—	—
I. Profit after Taxation	16.55	1.74	6.71	(1.59)	(3.23)	4.19	11.66	(0.16)	13.06	(0.10)
J. Proposed Dividend	3.30	0.45	1.64	—	—	0.75	1.35	—	—	—