



# OIL AND NATURAL GAS CORPORATION LIMITED

## SECRETARIAT

Regd. Office : Jeevan Bharati, Tower-II, 124, Indira Chowk, New Delhi-110001

ONGC/CS/SE/2012

8<sup>th</sup> November, 2012

### FAX & COURIER

The Secretary  
Bombay Stock Exchange Ltd  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
MUMBAI – 400 001

Fax: 022-22723121/22722037

The Manager  
National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block-G  
Bandra-Kurla Complex  
Bandra (E)  
MUMBAI – 400 051

Fax: 022-26598237/38  
022-66418125/26

Re: Un-audited Financial Results (after Limited Review) for the Second Quarter and Half year ended 30<sup>th</sup> September, 2012.

Dear Sirs,

Further to our letter of even number dated 19th & 29th October, 2012 on the captioned subject, enclosed please find a copy of the Un-audited Financial Results (after Limited Review) for the Second Quarter and Half year ended 30th September, 2012., approved by the Board of Directors in its meeting held today i.e. 8th November, 2012 in terms of Clause-41 of Listing Agreement.

Kindly take note of the same.

Thanking you,

Yours faithfully,  
For Oil and Natural Gas Corporation Ltd.

  
(N.K. Sinha)  
Company Secretary

Enc: As above

**OIL AND NATURAL GAS CORPORATION LIMITED**  
Regd Office : 'Jeevan Bharti', Tower II, 8th Floor, 124-Indira Chowk, New Delhi 110 001

| PART I                                                                                                       |                                                                                                          |                              |                                        |                                                                    |                               |                                                                       |                       |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|--------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------|-----------------------|
| STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2012 |                                                                                                          |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                                              | Particulars                                                                                              | 3 months ended<br>30.09.2012 | Preceding 3 months<br>ended 30.06.2012 | Corresponding 3 months<br>ended 30.09.2011 in the<br>previous year | Half Year ended<br>30.09.2012 | Corresponding 6<br>months ended<br>30.09.2011 in the<br>previous year | Year ended 31.03.2012 |
|                                                                                                              |                                                                                                          | (Unaudited)                  | (Unaudited)                            | (Unaudited)                                                        | (Unaudited)                   | (Unaudited)                                                           | (Audited)             |
| 1                                                                                                            | Income from operations                                                                                   |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                                              | (a) Net Sales/Income from Operations (Net of excise duty)                                                | 19,788.18                    | 20,084.33                              | 22,616.32                                                          | 39,872.51                     | 38,815.28                                                             | 75,758.41             |
|                                                                                                              | (b) Other Operating Income                                                                               | 96.91                        | 93.45                                  | 82.45                                                              | 190.36                        | 172.85                                                                | 757.98                |
|                                                                                                              | Total income from operations (net)                                                                       | 19,885.09                    | 20,177.78                              | 22,698.77                                                          | 40,062.87                     | 38,988.13                                                             | 76,516.39             |
| 2                                                                                                            | Expenses                                                                                                 |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                                              | (a) Cost of materials consumed*                                                                          | 116.57                       | 149.75                                 | 164.86                                                             | 266.32                        | 313.65                                                                | 653.66                |
|                                                                                                              | (b) Purchase of stock-in-trade                                                                           | 0.70                         | 0.89                                   | 0.45                                                               | 1.59                          | 1.09                                                                  | 2.48                  |
|                                                                                                              | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade [ (Increase)/Decrease] | (113.08)                     | 119.57                                 | (26.09)                                                            | 6.49                          | (96.60)                                                               | (91.34)               |
|                                                                                                              | (d) Employees benefits expenses**                                                                        | 544.89                       | 330.43                                 | 327.58                                                             | 875.32                        | 637.37                                                                | 1,309.14              |
|                                                                                                              | (e) Depreciation and amortisation expenses***                                                            | 1,648.10                     | 1,997.57                               | 1,812.08                                                           | 3,645.67                      | 3,648.62                                                              | 7,496.57              |
|                                                                                                              | (f) Statutory levies                                                                                     | 5,585.30                     | 5,267.91                               | 4,653.22                                                           | 10,853.21                     | 8,383.80                                                              | 16,618.47             |
|                                                                                                              | (g) Exploration Cost written off                                                                         | 2,079.25                     | 1,200.57                               | 1,466.09                                                           | 3,279.82                      | 3,752.02                                                              | 9,342.46              |
|                                                                                                              | (h) Other expenditure                                                                                    | 3,381.99                     | 3,178.74                               | 3,336.71                                                           | 6,560.73                      | 6,149.39                                                              | 12,127.14             |
|                                                                                                              | Total Expenses                                                                                           | 13,243.72                    | 12,245.43                              | 11,734.90                                                          | 25,489.15                     | 22,789.34                                                             | 47,458.58             |
| 3                                                                                                            | Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1-2)             | 6,641.37                     | 7,932.35                               | 10,963.87                                                          | 14,573.72                     | 16,198.79                                                             | 29,057.81             |
| 4                                                                                                            | Other income                                                                                             | 1,901.13                     | 1,038.46                               | 1,359.56                                                           | 2,939.59                      | 2,199.09                                                              | 4,479.03              |
| 5                                                                                                            | Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4)                   | 8,542.50                     | 8,970.81                               | 12,323.43                                                          | 17,513.31                     | 18,397.88                                                             | 33,536.84             |
| 6                                                                                                            | Finance costs                                                                                            | 3.06                         | 29.31                                  | 6.53                                                               | 32.37                         | 10.54                                                                 | 34.83                 |
| 7                                                                                                            | Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5-6)             | 8,539.44                     | 8,941.50                               | 12,316.90                                                          | 17,480.94                     | 18,387.34                                                             | 33,502.01             |
| 8                                                                                                            | Exceptional items                                                                                        | -                            | -                                      | -                                                                  | -                             | -                                                                     | 3,140.55              |
| 9                                                                                                            | Profit/(Loss) from ordinary activities before tax (7)+(8)                                                | 8,539.44                     | 8,941.50                               | 12,316.90                                                          | 17,480.94                     | 18,387.34                                                             | 36,642.56             |
| 10                                                                                                           | Tax expense                                                                                              |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                                              | a) For current tax                                                                                       | 1,941.30                     | 2,668.70                               | 3,554.20                                                           | 4,610.00                      | 5,776.20                                                              | 10,895.00             |
|                                                                                                              | b) For earlier years                                                                                     | (121.13)                     | -                                      | (133.00)                                                           | (121.13)                      | (133.00)                                                              | (617.42)              |
|                                                                                                              | c) Deferred tax liability/(asset)                                                                        | 822.70                       | 195.10                                 | 253.47                                                             | 1,017.80                      | 7.01                                                                  | 1,247.47              |
|                                                                                                              | d) Fringe benefit tax                                                                                    | -                            | -                                      | -                                                                  | -                             | -                                                                     | (5.41)                |
|                                                                                                              | Total tax expense                                                                                        | 2,642.87                     | 2,863.80                               | 3,674.67                                                           | 5,506.67                      | 5,650.21                                                              | 11,519.64             |
| 11                                                                                                           | Net Profit/(Loss) from Ordinary Activities after tax (9-10)                                              | 5,896.57                     | 6,077.70                               | 8,642.23                                                           | 11,974.27                     | 12,737.13                                                             | 25,122.92             |
| 12                                                                                                           | Extraordinary items (net of tax)                                                                         | -                            | -                                      | -                                                                  | -                             | -                                                                     | -                     |
| 13                                                                                                           | Net Profit/(Loss) for the period (11+12)                                                                 | 5,896.57                     | 6,077.70                               | 8,642.23                                                           | 11,974.27                     | 12,737.13                                                             | 25,122.92             |
| 14                                                                                                           | Paid-up equity share capital of face value of share ₹ 5 each                                             | 4,277.76                     | 4,277.76                               | 4,277.76                                                           | 4,277.76                      | 4,277.76                                                              | 4,277.76              |
| 15                                                                                                           | Reserves excluding revaluation reserves                                                                  |                              |                                        |                                                                    |                               |                                                                       | 1,07,506.37           |
| 16                                                                                                           | Earnings Per Share (EPS) (in ₹)                                                                          |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                                              | (a) Basic and diluted EPS before extraordinary items                                                     | 6.89                         | 7.10                                   | 10.10                                                              | 14.00                         | 14.89                                                                 | 29.36                 |
|                                                                                                              | (b) Basic and diluted EPS after extraordinary items                                                      | 6.89                         | 7.10                                   | 10.10                                                              | 14.00                         | 14.89                                                                 | 29.36                 |

\*Represents consumption of raw materials, stores & spares \*\* Employees cost shown above is net of allocation to different activities \*\*\* Also includes depletion and impairment loss

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| PART II<br>SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2012 |                                                                                          |                              |                                        |                                                                    |                               |                                                                       |                       |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|--------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------|-----------------------|
|                                                                                        | Particulars                                                                              | 3 months ended<br>30.09.2012 | Preceding 3 months<br>ended 30.06.2012 | Corresponding 3 months<br>ended 30.09.2011 in the<br>previous year | Half Year ended<br>30.09.2012 | Corresponding 6<br>months ended<br>30.09.2011 in the<br>previous year | Year ended 31.03.2012 |
| <b>A</b>                                                                               | <b>PARTICULARS OF SHAREHOLDING</b>                                                       |                              |                                        |                                                                    |                               |                                                                       |                       |
| <b>1</b>                                                                               | Public shareholding                                                                      |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                        | - Number of shares                                                                       | 2,63,29,43,598               | 2,63,29,43,598                         | 2,21,25,27,428                                                     | 2,63,29,43,598                | 2,21,25,27,428                                                        | 2,63,29,43,598        |
|                                                                                        | - Percentage of shareholding                                                             | 30.77                        | 30.77                                  | 25.86                                                              | 30.77                         | 25.86                                                                 | 30.77                 |
| <b>2</b>                                                                               | Promoters and promoter group Shareholding                                                |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                        | a) Pledged/Encumbered                                                                    |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                        | - Number of shares                                                                       | -                            | -                                      | -                                                                  | -                             | -                                                                     | -                     |
|                                                                                        | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | -                            | -                                      | -                                                                  | -                             | -                                                                     | -                     |
|                                                                                        | - Percentage of shares (as a % of the total share capital of the company)                | -                            | -                                      | -                                                                  | -                             | -                                                                     | -                     |
|                                                                                        | b) Non-encumbered                                                                        |                              |                                        |                                                                    |                               |                                                                       |                       |
|                                                                                        | - Number of shares                                                                       | 5,92,25,46,522               | 5,92,25,46,522                         | 6,34,29,62,692                                                     | 5,92,25,46,522                | 6,34,29,62,692                                                        | 5,92,25,46,522        |
|                                                                                        | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00                       | 100.00                                 | 100.00                                                             | 100.00                        | 100.00                                                                | 100.00                |
|                                                                                        | - Percentage of shares (as a % of the total share capital of the company)                | 69.23                        | 69.23                                  | 74.14                                                              | 69.23                         | 74.14                                                                 | 69.23                 |

| Particulars |                                                | 3 months ended 30.09.2012 |
|-------------|------------------------------------------------|---------------------------|
| <b>B</b>    | <b>INVESTORS COMPLAINTS</b>                    |                           |
|             | Pending at the beginning of the quarter        | Nil                       |
|             | Received during the quarter                    | 575                       |
|             | Disposed of during the quarter                 | 575                       |
|             | Remaining unresolved at the end of the quarter | Nil                       |

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**Notes:**

1. The above results have been reviewed and recommended by the Audit & Ethics Committee held on 8<sup>th</sup> November, 2012 and approved by the Board of Directors in its meeting held on the same day.
2. The Limited Review of the Unaudited Financial Results for the Quarter ended 30<sup>th</sup> September, 2012 has been carried out by the Statutory Auditors of the Company as required under Clause 41 of the Listing Agreement.
3. In terms of the decision of the Government of India, the Company has shared under-recoveries of Public Sector Oil Marketing Companies for the quarter ended on 30<sup>th</sup> September, 2012 by allowing discount in the prices of Crude Oil, PDS Kerosene and Domestic LPG based on the rates of discount communicated by Ministry of Petroleum & Natural Gas, GoI and Petroleum Planning and Analysis Cell. The impact of this on revenue and profitability is as under:-

(₹ in Crore)

| Decrease in                 | For the Quarter ended |            |            | For the Half year ended |            | For the Year ended |
|-----------------------------|-----------------------|------------|------------|-------------------------|------------|--------------------|
|                             | 30.09.2012            | 30.06.2012 | 30.09.2011 | 30.09.2012              | 30.09.2011 | 31.03.2012         |
| Gross Revenue               | 12,330                | 12,346     | 5,713      | 24,676                  | 17,760     | 44,466             |
| Less: Value Added Tax (VAT) | 365                   | 307        | 182        | 672                     | 568        | 1,353              |
| Net Sales Revenue           | 11,965                | 12,039     | 5,531      | 24,004                  | 17,192     | 43,113             |
| Less: Statutory levies      | 1,450                 | 1,456      | 614        | 2,906                   | 2,092      | 5,314              |
| Profit before tax (PBT)     | 10,515                | 10,583     | 4,917      | 21,098                  | 15,100     | 37,799             |
| Profit after tax (PAT)      | 7,103                 | 7,149      | 3,322      | 14,253                  | 10,201     | 25,535             |

4. Information on investors' complaints pursuant to Clause 41 of Listing Agreement for the quarter ended 30<sup>th</sup> September, 2012:

|                   | Opening Balance | Additions | Disposals | Closing Balance |
|-------------------|-----------------|-----------|-----------|-----------------|
| No. of complaints | 0               | 575       | 575       | 0               |

These exclude investors' complaints regarding the offer for sale upto 10% of equity shares of the Company made by the Government of India in March, 2004, which are being attended to by the Registrar to the issue appointed by the Govt. of India.

5. Previous period's figures have been regrouped/ reclassified, as required under Revised Schedule-VI to the Companies Act, 1956 wherever necessary, to conform to current quarter's classification.

By order of the Board

A.K. Banerjee.

(A K Banerjee)  
Director (Finance)Place: New Delhi  
Date: 8<sup>th</sup> November, 2012

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

|         |                                                                                   |                              |                                           |                                                                       |                               |                                                                       | (₹ In Crore)             |
|---------|-----------------------------------------------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------|--------------------------|
|         | Particulars                                                                       | 3 months ended<br>30.09.2012 | Preceding 3<br>months ended<br>30.06.2012 | Corresponding 3<br>months ended<br>30.09.2011 in the<br>previous year | Half Year ended<br>30.09.2012 | Corresponding 6<br>months ended<br>30.09.2011 in the<br>previous year | Year ended<br>31.03.2012 |
| Sl. No. |                                                                                   | (Unaudited)                  | (Unaudited)                               | (Unaudited)                                                           | (Unaudited)                   | (Unaudited)                                                           | (Audited)                |
| 1       | <b>Segment Revenue</b>                                                            |                              |                                           |                                                                       |                               |                                                                       |                          |
|         | a) Offshore                                                                       | 14,441.78                    | 13,387.30                                 | 16,273.07                                                             | 27,829.08                     | 27,987.86                                                             | 52,936.21                |
|         | b) Onshore                                                                        | 5,507.80                     | 6,854.96                                  | 6,496.55                                                              | 12,362.76                     | 11,140.25                                                             | 23,952.15                |
|         | <b>Total</b>                                                                      | <b>19,949.58</b>             | <b>20,242.26</b>                          | <b>22,769.62</b>                                                      | <b>40,191.84</b>              | <b>39,128.11</b>                                                      | <b>76,888.36</b>         |
|         | Less: Inter Segment Revenue                                                       | -                            | -                                         | -                                                                     | -                             | -                                                                     | -                        |
|         | <b>Net sales/Income from operations</b>                                           | <b>19,949.58</b>             | <b>20,242.26</b>                          | <b>22,769.62</b>                                                      | <b>40,191.84</b>              | <b>39,128.11</b>                                                      | <b>76,888.36</b>         |
| 2       | <b>Segment Result Profit(+)/Loss(-) before tax and interest from each segment</b> |                              |                                           |                                                                       |                               |                                                                       |                          |
|         | a) Offshore                                                                       | 6,831.29                     | 6,591.90                                  | 9,308.49                                                              | 13,423.19                     | 14,175.03                                                             | 24,298.81                |
|         | b) Onshore                                                                        | 481.26                       | 2,171.05                                  | 2,121.24                                                              | 2,652.31                      | 2,812.57                                                              | 9,894.53                 |
|         | <b>Total</b>                                                                      | <b>7,312.55</b>              | <b>8,762.95</b>                           | <b>11,429.73</b>                                                      | <b>16,075.50</b>              | <b>16,987.60</b>                                                      | <b>34,193.34</b>         |
|         | Less:                                                                             |                              |                                           |                                                                       |                               |                                                                       |                          |
|         | i. Interest Payment                                                               | 3.06                         | 29.31                                     | 6.53                                                                  | 32.37                         | 10.54                                                                 | 34.83                    |
|         | ii. Other unallocable expenditure net of unallocable income.                      | (1,229.95)                   | (207.86)                                  | (893.70)                                                              | (1,437.81)                    | (1,410.28)                                                            | (2,484.05)               |
|         | <b>Profit before Tax and Extraordinary Items</b>                                  | <b>8,639.44</b>              | <b>8,941.60</b>                           | <b>12,316.90</b>                                                      | <b>17,480.94</b>              | <b>18,387.34</b>                                                      | <b>36,642.56</b>         |
|         | Extraordinary Items                                                               | -                            | -                                         | -                                                                     | -                             | -                                                                     | -                        |
|         | <b>Profit before Tax</b>                                                          | <b>8,639.44</b>              | <b>8,941.60</b>                           | <b>12,316.90</b>                                                      | <b>17,480.94</b>              | <b>18,387.34</b>                                                      | <b>36,642.56</b>         |
| 3       | <b>Capital Employed (Segment Assets - Segment Liabilities)</b>                    |                              |                                           |                                                                       |                               |                                                                       |                          |
|         | a) Offshore                                                                       | 49,053.85                    | 47,555.39                                 | 42,245.78                                                             | 49,053.85                     | 42,245.78                                                             | 43,415.18                |
|         | b) Onshore                                                                        | 29,967.45                    | 28,475.15                                 | 25,418.36                                                             | 29,967.45                     | 25,418.36                                                             | 28,395.58                |
|         | <b>Total</b>                                                                      | <b>79,021.30</b>             | <b>76,030.54</b>                          | <b>67,664.14</b>                                                      | <b>79,021.30</b>              | <b>67,664.14</b>                                                      | <b>71,810.76</b>         |
|         | Unallocated Corporate Assets less Liabilities                                     | 45,909.54                    | 43,003.81                                 | 42,601.68                                                             | 45,909.54                     | 42,601.68                                                             | 41,145.97                |
|         | <b>Grand Total</b>                                                                | <b>1,24,930.84</b>           | <b>1,19,034.35</b>                        | <b>1,10,265.82</b>                                                    | <b>1,24,930.84</b>            | <b>1,10,265.82</b>                                                    | <b>1,12,956.73</b>       |

*Das*

**OIL AND NATURAL GAS CORPORATION LIMITED**  
**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2012** (₹ in Crore)

| Particulars |                                                                | As at<br>30th Sep,<br>2012 | As at<br>30th Sep,<br>2011 | As at<br>31st March,<br>2012 |
|-------------|----------------------------------------------------------------|----------------------------|----------------------------|------------------------------|
| <b>A</b>    | <b>EQUITY AND LIABILITIES</b>                                  |                            |                            |                              |
| 1           | Shareholders' funds                                            |                            |                            |                              |
| (a)         | Share capital                                                  | 4,277.76                   | 4,277.76                   | 4,277.76                     |
| (b)         | Reserves and surplus                                           | 1,20,653.08                | 1,05,988.06                | 1,08,678.97                  |
|             | <b>Sub-total -Shareholders' fund</b>                           | <b>1,24,930.84</b>         | <b>1,10,265.82</b>         | <b>1,12,956.73</b>           |
| 2           | Non-current liabilities                                        |                            |                            |                              |
| (a)         | Deferred tax liabilities (Net)                                 | 12,215.67                  | 9,957.40                   | 11,197.87                    |
| (b)         | Other Long term liabilities                                    | 892.45                     | 769.36                     | 561.99                       |
| (c)         | Long-term provisions                                           | 22,944.86                  | 22,786.62                  | 21,313.06                    |
|             | <b>Sub-total -Non-current Liabilities</b>                      | <b>36,052.98</b>           | <b>33,513.38</b>           | <b>33,072.92</b>             |
| 3           | Current liabilities                                            |                            |                            |                              |
| (a)         | Short-term borrowings                                          | -                          | 685.00                     | 4,500.00                     |
| (b)         | Trade payables                                                 | 6,553.77                   | 5,528.38                   | 5,261.24                     |
| (c)         | Other current liabilities                                      | 10,848.74                  | 9,818.07                   | 13,694.12                    |
| (d)         | Short-term provisions                                          | 528.71                     | 152.88                     | 2,242.59                     |
|             | <b>Sub-total -Current Liabilities</b>                          | <b>17,931.22</b>           | <b>16,184.33</b>           | <b>25,697.95</b>             |
|             | <b>TOTAL-EQUITY AND LIABILITIES</b>                            | <b>1,78,915.04</b>         | <b>1,59,963.53</b>         | <b>1,71,727.60</b>           |
| <b>B</b>    | <b>ASSETS</b>                                                  |                            |                            |                              |
| 1           | Non-current assets                                             |                            |                            |                              |
| (a)         | Fixed assets                                                   |                            |                            |                              |
| (i)         | Tangible assets                                                | 22,596.05                  | 18,589.26                  | 21,567.81                    |
| (ii)        | Producing Properties                                           | 50,146.09                  | 46,045.28                  | 46,376.83                    |
| (iii)       | Intangible assets                                              | 104.36                     | 131.12                     | 112.33                       |
| (iv)        | Capital work-in-progress                                       | 17,793.41                  | 15,288.20                  | 18,298.06                    |
| (v)         | Exploratory/Development Wells in Progress                      | 10,605.20                  | 9,250.43                   | 8,581.23                     |
|             |                                                                | 9,001.77                   | 4,330.84                   | 4,364.34                     |
| (b)         | Non-current investments                                        | 19,674.38                  | 20,666.78                  | 25,449.81                    |
| (c)         | Long-term loans and advances                                   | 9,190.93                   | 8,119.96                   | 9,182.57                     |
| (d)         | Deposit with Schedule Banks under Site Restoration Fund Scheme | 1,431.22                   | 956.41                     | 1,210.21                     |
| (e)         | Other non-current assets                                       | 1,40,543.41                | 1,23,378.28                | 1,35,143.19                  |
|             | <b>Sub-total -Non-current assets</b>                           |                            |                            |                              |
| 2           | Current assets                                                 |                            |                            |                              |
| (a)         | Current investments                                            | -                          | 851.96                     | 851.91                       |
| (b)         | Inventories                                                    | 5,396.17                   | 4,558.01                   | 5,165.43                     |
| (c)         | Trade receivables                                              | 6,739.57                   | 7,536.90                   | 6,194.82                     |
| (d)         | Cash and cash equivalents                                      | 20,914.57                  | 19,822.34                  | 20,124.56                    |
| (e)         | Short-term loans and advances                                  | 3,477.46                   | 2,351.82                   | 3,123.71                     |
| (f)         | Other current assets                                           | 1,843.86                   | 1,464.22                   | 1,123.98                     |
|             | <b>Sub-total -Current assets</b>                               | <b>38,371.63</b>           | <b>36,585.25</b>           | <b>36,584.41</b>             |
|             | <b>TOTAL-ASSETS</b>                                            | <b>1,78,915.04</b>         | <b>1,59,963.53</b>         | <b>1,71,727.60</b>           |

*Ady*