

Schedules forming part of the profit and loss account
SCHEDULE 1 : SALES AND OTHER OPERATING INCOME :—

(Item No. 1, Page 129)

	Rupees crores	Rupees crores	Previous Year Rupees crores
(a) Sale of products		25,755.52	25,945.45
(b) Sale of power and water		656.80	566.31
(c) Income from town, medical and other services.....		40.32	40.65
(d) Other operating income..... [Including lease rentals of Rs. 0.20 crore (2008-09 : <i>Rs. 0.20 crore</i>) on Wagons leased to Railways under Own Your Wagon Scheme]		305.16	291.32
		26,757.80	26,843.73

SCHEDULE 2 : OTHER INCOME :—

(Item No. 2, Page 129)

	Rupees crores	Rupees crores	Previous Year Rupees crores
(a) Income from Investments			
(i) Trade investments	57.58		64.39
(ii) Investments in subsidiary companies	191.10		37.23
		248.68	101.62
(b) Profit on sale/redemption of other investments		628.39	186.46
(c) Profit on sale of capital assets (net of loss on assets sold/scrapped/written off).....		7.75	(6.43)
(d) Gain/(loss) from cancellation of forward covers/swaps/options		(31.03)	26.62
		853.79	308.27

SCHEDULE 3 : NET FINANCE CHARGES:—

(Item No. 6, Page 129)

	Rupees crores	Rupees crores	Previous Year Rupees crores
1. Interest on			
(i) Debentures and Fixed Loans	1,946.98		1,440.06
(ii) Others	28.92		78.55
		1,975.90	1,518.61
Less - Interest capitalised		127.71	29.11
		1,848.19	1,489.50
2. Less - (i) Interest received on sundry advances, deposits, customers' balances etc. [Gross, inclusive of tax deducted at source Rs. 9.80 crores (2008-09 : <i>Rs. 16.27 crores</i>)].....		82.18	103.07
(ii) Income from current investments		0.53	100.47
(iii) Profit/(loss) on sale of current investments		257.08	133.27
		1,508.40	1,152.69

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SCHEDULE 4 : MANUFACTURING AND OTHER EXPENSES :— (Item No. 3, Page 129)

	Rupees crores	Rupees crores	<i>Previous Year Rupees crores</i>
1. PURCHASE OF FINISHED, SEMI-FINISHED STEEL AND OTHER PRODUCTS		169.08	358.87
2. RAW MATERIALS CONSUMED		5,494.74	5,709.91
3. PAYMENTS TO AND PROVISIONS FOR EMPLOYEES :			
(a) Wages and salaries, including bonus.....	2,074.25		2,015.06
(b) Company's contributions to provident and other funds.....	287.23		290.75
		2,361.48	2,305.81
4. OPERATION AND OTHER EXPENSES :			
(a) Stores and spares consumed	1,335.36		1,248.70
(b) Fuel oil consumed.....	115.16		131.11
(c) Repairs to buildings	29.84		47.37
(d) Repairs to machinery	978.93		809.62
(e) Relining expenses	32.45		48.69
(f) Conversion charges	1,132.79		1,041.50
(g) Purchase of power	1,268.28		1,091.37
(h) Rent	15.54		11.95
(i) Royalty	275.72		227.67
(j) Rates and taxes	236.91		202.02
(k) Insurance charges	24.63		25.54
(l) Commission, discounts and rebates	82.17		61.49
(m) Provision for wealth tax	1.00		1.00
(n) Other expenses	1,284.55		1,265.55
		6,813.33	6,213.58
5. FREIGHT AND HANDLING CHARGES		1,357.27	1,251.23
6. PROVISION FOR DOUBTFUL DEBTS AND ADVANCES		(16.00)	8.61
7. EXCISE DUTY		81.13	(32.75)
		16,261.03	15,815.26
8. ACCRETION/(REDUCTION) IN STOCKS OF FINISHED AND SEMI-FINISHED PRODUCTS AND WORK-IN-PROGRESS (DEDUCTED)/ADDED:			
(a) Opening Stock.....	1,435.02		1,145.75
(b) Less – Closing Stock.....	1,300.05		1,435.02
		134.97	(289.27)
		16,396.00	15,525.99