

Schedules forming part of the profit and loss account

SCHEDULE 1 : SALES AND OTHER OPERATING INCOME :—

(Item No. 1, Page 135)

(a)	Sale of products	
(b)	Sale of power and water.....	
(c)	Income from town, medical and other services.....	
(d)	Other operating income.....	
	[Including lease rentals of ₹ 0.20 crore (2009-10 : ₹ 0.20 crore) on Wagons leased to Railways under Own Your Wagon Scheme]	

₹ crores	₹ crores	Previous Year ₹ crores
	30,747.57	25,755.52
	795.90	656.80
	35.82	40.32
	322.85	305.16
	31,902.14	26,757.80

SCHEDULE 2 : OTHER INCOME :—

(Item No. 2, Page 135)

(a)	Income from Investments	
(i)	Trade investments	
(ii)	Investments in subsidiary companies	
(b)	Profit on sale/redemption of other investments	
(c)	Profit on sale of capital assets (net of loss on assets sold/scrapped/written off)	
(d)	Gain/(loss) from cancellation of forward covers/swaps/options	

₹ crores	₹ crores	Previous Year ₹ crores
82.98		57.58
9.68		191.10
	92.66	248.68
	648.09	628.39
	(0.62)	7.75
	50.54	(31.03)
	790.67	853.79

SCHEDULE 3 : NET FINANCE CHARGES:—

(Item No. 6, Page 135)

1.	Interest on	
(i)	Debentures and Fixed Loans	
(ii)	Others	
	Less - Interest capitalised	
2.	Less - (i) Interest received on sundry advances, deposits, customers' balances etc. [Gross, inclusive of tax deducted at source ₹ 18.09 crores (2009-10 : ₹ 9.80 crores)]	
	(ii) Income from current investments	
	(iii) Profit/(loss) on sale of current investments.....	

₹ crores	₹ crores	Previous Year ₹ crores
1,712.20		1,946.98
55.84		28.92
	1,768.04	1,975.90
	81.77	127.71
	1,686.27	1,848.19
	234.97	82.18
	0.08	0.53
	150.73	257.08
	1,300.49	1,508.40

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SCHEDULE 4 : MANUFACTURING AND OTHER EXPENSES :— (Item No. 3, Page 135)

	₹ crores	₹ crores	Previous Year ₹ crores
1. PURCHASE OF FINISHED, SEMI-FINISHED STEEL AND OTHER PRODUCTS		180.20	169.08
2. RAW MATERIALS CONSUMED		6,244.01	5,494.74
3. PAYMENTS TO AND PROVISIONS FOR EMPLOYEES :			
(a) Wages and salaries, including bonus.....	2,126.33		2,074.25
(b) Company's contributions to provident and other funds	491.94		287.23
		2,618.27	2,361.48
4. OPERATION AND OTHER EXPENSES :			
(a) Stores and spares consumed	1,430.88		1,335.36
(b) Fuel oil consumed.....	153.63		115.16
(c) Repairs to buildings	39.84		29.84
(d) Repairs to machinery	1,066.37		978.93
(e) Relining expenses	30.89		32.45
(f) Conversion charges	1,192.89		1,132.79
(g) Purchase of power	1,404.86		1,268.28
(h) Rent	16.76		15.54
(i) Royalty	615.01		275.72
(j) Rates and taxes	290.73		236.91
(k) Insurance charges	33.09		24.63
(l) Commission, discounts and rebates	109.36		82.17
(m) Provision for wealth tax	1.28		1.00
(n) Other expenses	1,270.00		1,284.55
		7,655.59	6,813.33
5. FREIGHT AND HANDLING CHARGES		1,540.82	1,357.27
6. PROVISION FOR DOUBTFUL DEBTS AND ADVANCES		8.23	(16.00)
7. EXCISE DUTY		88.80	81.13
		18,335.92	16,261.03
8. ACCRETION/(REDUCTION) IN STOCKS OF FINISHED AND SEMI-FINISHED PRODUCTS AND WORK-IN-PROGRESS (DEDUCTED)/ADDED:			
(a) Opening Stock.....	1,300.05		1,435.02
(b) Less – Closing Stock.....	1,473.70		1,300.05
		(173.65)	134.97
		18,162.27	16,396.00