Sources and Utilisation of Funds

(₹ crores)

	2010-11	2009-10	2008-09	2007-08	2006-07	**Total for 2006-07 to 2010-11**
SOURCES OF FUNDS :						
1. FUND GENERATED FROM OPERATIONS						
(a) PROFIT AFTER TAXES	**6,865.69**	5,046.80	5,201.74	4,687.03	4,222.15	**26,023.41**
(b) DEPRECIATION..........................	**1,146.19**	1,083.18	973.40	834.61	819.29	**4,856.67**
(c) OTHER INCOME AND ADJUSTMENTS	**118.82**	414.37	(636.20)	208.67	853.79	**959.45**
(d) TOTAL	**8,130.70**	6,544.35	5,538.94	5,730.31	5,895.23	**31,839.53**
2. SHARE CAPITAL (INCLUDING SHARE PREMIUM)	**4,429.12**	2,603.84	(278.85)	9,666.03	174.06	**16,594.20**
3. HYBRID PERPETUAL SECURITIES....	**1,500.00**	–	–	–	–	**1,500.00**
4. NET INCREASE / (DECREASE) IN BORROWINGS................................	**3,061.94**	(1,706.98)	8,924.49	8,376.36	7,129.18	**25,784.99**
	17,121.76	7,441.21	14,184.58	23,772.70	13,198.47	**75,718.72**
UTILISATION OF FUNDS :						
5. CAPITAL EXPENDITURE	**3,968.54**	2,726.07	2,846.79	2,448.35	2,007.68	**13,997.43**
6. INVESTMENTS (NET)	**1,585.27**	2,607.89	38,268.59	(2,002.99)	2,036.22	**42,494.98**
7. DIVIDENDS#	**1,307.77**	878.45	1,492.50	1,393.55	1,104.33	**6,176.60**
8. NET INCREASE / (DECREASE) IN WORKING CAPITAL*...........................	**9,969.41**	1,936.04	(28,882.62)	21,945.43	7,819.35	**12,787.61**
9. MISC. EXPENDITURE**	**290.77**	(707.24)	459.32	(11.64)	230.89	**262.10**
	17,121.76	7,441.21	14,184.58	23,772.70	13,198.47	**75,718.72**

Including tax on dividend ₹ **156.71** crores (2009-10 : ₹ 122.80 crores, 2008-09 : ₹ 214.10 crores, 2007-08 : ₹ 202.43 crores, 2006-07 : ₹ 160.42 crores).

* Stocks and stores, book debts, advances and cash balances less trade creditors, provisions etc.

** Includes Expenses of Employee Separation Compensation not amortised (Net of Provision) and Foreign Currency Monetary Item Translation Difference Account.