

UNPUBLISHED PRICE SENSITIVE INFORMATION

Rs. Crores

A. FY 15-16 Targeted Revenue (Net of Consortium & ED)	3800.00
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B. Revenue (Net of Consortium & ED)					
<i>Rs. Crores</i>					
Sl. No.	Particulars	Three Months Ended			Year to Date
		30-06-2015	30-09-2015	31-12-2015	31-12-2015
	Revenue				
1	Indegenous	416.12	559.84	752.68	1728.64
2	Export	174.13	61.36	10.84	246.33
	Total	590.25	621.20	763.52	1974.97

C. Order Book Position					Rs. Crores	
Sl No.	Details	As at the beginning of the Quarter	Order booked during the Quarter	Order executed during the Quarter	Closing Order book position	
					Executable in Current Year	Executable in Subsequent year
	Order Booking	6375.57	554.45	886.66	1268.48	4,774.88

D. Inventory		
Rs. Crores		
Particulars	31.12.2015	31.12.2014
Raw Materials, Components, Stores & Hand tools etc.,	578.62	572.68
Work in Progress	538.36	541.40
Finished Goods(including ED)	440.40	729.71
Spares for resale	366.80	358.70
Scrap (including ED)	7.60	17.96
Total	1,931.78	2,220.45

E. Borrowings		
Rs. Crores		
Particulars	31.12.2015	31.12.2014
Cash Credit & Short term Loans	357.65	349.77
Inter -corporate loans	66.54	82.19
External Commercial Borrowing	39.75	66.25
Secured Debentures	300.00	300.00
Term loan	14.75	19.69
Soft loan	12.52	16.70
Total	791.21	834.60

F.		
Rs. Crores		
Particulars	31.12.2015	31.12.2014
Trade Receivables (Including unbilled revenue)	1183.94	903.03

G.		
Rs. Crores		
Particulars	31.12.2015	31.12.2014
Cash & Cash equivalent	18.54	41.52

H.		
Rs. Crores		
Particulars	31.12.2015	31.12.2014
Net Working Capital	1917.73	1877.75