

**UNPUBLISHED PRICE SENSITIVE INFORMATION**

Rs. Crores

A.	<b>FY 15-16 Targeted Revenue (Net of Consortium &amp; ED)</b>	3800.00
----	---	---------

**B. Order Book Position as on 31.3.2016** Rs. Crores

Sl No.	Details	As at beginning of the Quarter	Order booked during the Quarter	Order executed during the Quarter	Closing Order	
					Executable in Current Year	Executable in Subsequent year
	<b>Order Booking</b>	<b>6043.36</b>	<b>1550.51</b>	<b>1163.37</b>	<b>2365.76</b>	<b>4,064.74</b>

**C. Inventory**

Rs. Crores

Particulars	31.03.2016	31.03.2015
Raw Materials, Components, Stores & Hand tools etc.,	431.24	418.04
Work in Progress	500.59	584.95
Finished Goods(including ED)	370.99	525.93
Spares for resale	347.27	341.73
Scrap (Stores,Handtools,scrap,etc.,)	46.22	50.55
<b>Total</b>	<b>1,696.31</b>	<b>1,921.20</b>

**D. Borrowings**

Rs. Crores

Particulars	31.03.2016	31.03.2015
Cash Credit & Short term Loans	145.42	178.24
Inter -corporate loans	62.62	78.28
External Commercial Borrowing	26.50	53.00
Secured Debentures	300.00	300.00
Term loan	12.28	17.22
Soft loan	12.52	16.70
<b>Total</b>	<b>559.34</b>	<b>643.44</b>

**E.**

Rs. Crores

Particulars	31.03.2016	31.03.2015
Trade Receivables ( Including unbilled revenue )	1241.31	1242.08

**F.**

Rs. Crores

Particulars	31.03.2016	31.03.2015
Cash & Cash equivalent	65.56	144.73

**G.**

Rs. Crores

Particulars	31.03.2016	31.03.2015
Net Working Capital	2013.95	1969.67