

## UNPUBLISHED PRICE SENSITIVE INFORMATION

Rs. Crores

<b>A. FY 15-16 Targeted Revenue (Net of Consortium &amp; ED)</b>	3800.00
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<b>B. Segmental Revenue (Net of Consortium &amp; ED)</b>		
<i>Rs. Crores</i>		
		<b>For the Qtr</b>
<b>Sl. No.</b>	<b>Segment</b>	<b>2015-16 Q1</b>
1	Mining & Construction	316.01
2	Rail & Metro	262.65
3	Defence	10.71
4	Others	0.88
	<b>Total</b>	<b>590.25</b>
<i>Note : Above includes Export of Rs. 174.13 Crores ( Physical Export Rs. 14.59 Crores &amp; Deemed Export Rs.159.54 Crores )</i>		

<b>C. Order Book Position</b>					Rs. Crores	
Sl No.	Business Group	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
<b>1</b>	<b>Mining &amp; Construction</b>					
a	Domestic	1537.30	429.27	341.00	505.47	1120.10
b	Export	23.40	11.40	14.59	20.21	-
	<b>Sub Total - Mining &amp; Construction</b>	<b>1560.70</b>	<b>440.67</b>	<b>355.59</b>	<b>525.68</b>	<b>1120.10</b>
<b>2</b>	<b>Rail &amp; Metro</b>					
a	Rail	206.62	1.16	105.59	102.19	-
b	Metro	1380.65	855.58	199.06	816.79	1220.38
	<b>Sub Total - Rail &amp; Metro</b>	<b>1587.27</b>	<b>856.74</b>	<b>304.65</b>	<b>918.98</b>	<b>1220.38</b>
<b>3</b>	<b>Defence</b>	<b>2500.11</b>	<b>63.75</b>	<b>11.27</b>	<b>521.71</b>	<b>2,030.88</b>
	<b>G. Total</b>	<b>5648.08</b>	<b>1361.16</b>	<b>671.51</b>	<b>1966.37</b>	<b>4371.36</b>

D. **Inventory**

<b>Particulars</b>	Rs. Crores	
	<b>30.06.2015</b>	
Raw Materials, Components, Stores & Hand tools etc.,	515.40	
Work in Progress	520.84	
Finished Goods(including ED)	497.33	
Spares for resale	352.70	
Scrap (including ED)	5.87	
<b>Total</b>	<b>1,892.14</b>	

E. **Borrowings**

<b>Particulars</b>	Rs. Crores	
	<b>30.06.2015</b>	<b>30.06.2014</b>
Cash Credit & Short term Loans	195.26	391.93
Inter -corporate loans	74.37	90.02
External Commercial Borrowing	53.00	79.50
Secured Debentures	300.00	300.00
Term loan	17.22	22.17
Soft loan	14.61	18.78
<b>Total</b>	<b>654.46</b>	<b>902.40</b>