

UNPUBLISHED PRICE SENSITIVE INFORMATION

Rs. Crores

A. FY 15-16 Targeted Revenue (Net of Consortium & ED)	3800.00
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B. Segmental Revenue (Net of Consortium & ED)				
Rs. Crores				
Sl. No.	Segment	Three Months Ended		Year to Date
		30-06-2015	30-09-2015	30-09-2015
1	Mining & Construction	316.01	353.65	669.66
2	Rail & Metro	262.65	216.61	479.26
3	Defence	10.71	50.01	60.72
4	Others	0.88	0.93	1.81
	Total	590.25	621.20	1211.45

C. Export Revenue (Including Deemed Export)				
Rs. Crores				
Sl. No.	Segment	Three Months Ended		Year to Date
		30-06-2015	30-09-2015	30-09-2015
1	Mining & Construction	14.59	6.94	21.53
2	Rail & Metro	159.54	54.42	213.96
3	Defence			
4	Others			
	Total	174.13	61.36	235.49

D. Order Book Position					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
1	Mining & Construction					
a	Domestic	1623.81	290.33	388.47	418.67	1107.00
b	Export	20.13	3.16	6.94	16.35	-
	Sub Total - Mining & Construction	1643.94	293.49	395.41	435.02	1107.00
2	Rail & Metro					
a	Rail	117.79	90.46	126.59	81.66	-
b	Metro	2021.56		125.93	790.40	1105.23
	Sub Total - Rail & Metro	2139.35	90.46	252.52	872.06	1105.23
3	Defence	2886.45	26.36	56.55	564.75	2291.51
	G. Total	6669.74	410.31	704.48	1871.83	4503.74

E. Inventory		
Rs. Crores		
Particulars	30.09.2015	30.09.2014
Raw Materials, Components, Stores & Hand tools etc.,	602.27	491.62
Work in Progress	542.02	558.30
Finished Goods(including ED)	481.38	693.80
Spares for resale	352.10	353.04
Scrap (including ED)	6.27	25.12
Total	1,984.04	2,121.88

F. Borrowings		
Rs. Crores		
Particulars	30.09.2015	30.09.2014
Cash Credit & Short term Loans	188.07	325.17
Inter -corporate loans	70.45	46.11
External Commercial Borrowing	39.75	66.25
Secured Debentures	300.00	300.00
Term loan	14.75	19.70
Soft loan	14.61	18.78
Total	627.63	776.01

G.		
Rs. Crores		
Particulars	30.09.2015	30.09.2014
Trade Receivables (Including unbilled revenue)	1060.50	852.16

H.		
Rs. Crores		
Particulars	30.09.2015	30.09.2014
Cash & Cash equivalent	15.88	24.64

I.		
Rs. Crores		
Particulars	30.09.2015	30.09.2014
Net Working Capital	1887.96	1816.71