

Segmentwise Revenue, Results, Assets & Liabilities for the quarter and year ended 30 September 2017

(Rs. In Millions)

	Standalone						Consolidated	
	Quarter Ended			Year Ended			Year Ended	
	30 September	30 June	30 September	30 September	30 September	2016 (Audited) (Continuing operations - Refer note 6)	2017 (Audited)	2016 (Audited)
	2017 (Audited)	2017 (Unaudited)	2016 (Audited)	2017 (Audited)	2016 (Audited)			
1. Segment Revenue [Refer note 4]								
Power and Gas	3,879.46	3,035.12	4,530.08	14,402.73	14,252.06	14,252.06	14,402.73	14,252.06
Energy Management	13,451.99	12,144.51	12,082.36	46,492.12	36,663.25	36,663.25	46,492.12	36,663.25
Building Technologies	1,196.21	1,118.89	1,295.29	4,399.00	3,773.86	3,773.86	4,399.00	3,773.86
Mobility	2,561.65	2,710.17	3,435.63	11,872.46	10,932.73	10,932.73	12,423.22	11,241.01
Digital Factory	6,073.00	4,723.32	5,861.07	20,459.88	18,787.54	18,787.54	20,459.88	18,787.54
Process Industries and Drives	5,778.72	5,490.82	7,105.46	22,548.01	22,284.73	22,284.73	22,548.01	22,284.73
Healthcare [Refer note 6]	-	-	-	-	12,754.00	-	-	12,754.00
Others	330.90	361.44	487.97	1,323.50	1,128.87	1,128.87	1,323.50	1,128.87
	33,271.93	29,584.27	34,797.86	121,497.70	120,577.04	107,823.04	122,048.46	120,885.32
Less : Inter segment revenue	1,853.53	1,996.94	2,600.30	8,014.69	8,282.66	8,282.66	8,014.69	8,282.66
Total income from operations (net)	31,418.40	27,587.33	32,197.56	113,483.01	112,294.38	99,540.38	114,033.77	112,602.66
2. Segment Results								
Power and Gas	667.99	162.59	417.14	2,014.23	1,373.24	1,373.24	2,014.23	1,373.24
Energy Management	964.44	800.53	832.15	3,234.04	2,541.13	2,541.13	3,234.04	2,541.13
Building Technologies	146.60	66.67	98.26	289.45	254.22	254.22	289.45	254.22
Mobility	242.00	252.65	257.22	903.17	676.39	676.39	919.21	663.81
Digital Factory	365.39	335.85	407.46	1,230.06	1,245.75	1,245.75	1,230.06	1,245.75
Process Industries and Drives	239.41	83.64	124.43	545.16	987.29	987.29	545.16	987.29
Healthcare [Refer note 6]	-	-	-	-	466.11	-	-	466.11
Others	43.47	83.67	162.19	329.60	395.22	395.22	329.60	395.22
Profit from Operations	2,669.30	1,785.60	2,298.85	8,545.71	7,939.35	7,473.24	8,561.75	7,926.77
Add :								
a) Other income [Refer note 5]	629.68	730.63	687.09	2,547.47	1,644.57	1,642.63	2,531.78	1,642.29
b) Exceptional items [Refer note 6,7, 8 and 9]	5,603.16	-	29,923.26	5,674.76	29,923.26	29,923.26	5,674.76	29,923.27
Less :								
a) Finance costs	22.15	24.69	20.60	77.11	90.51	89.47	78.73	110.50
Profit before tax	8,879.99	2,491.54	32,888.60	16,690.83	39,416.67	38,949.66	16,689.56	39,381.83
3. Segment Assets								
Power and Gas	8,955.31	10,281.50	10,706.70	8,955.31	10,706.70	10,706.70	8,955.31	10,706.70
Energy Management	34,903.59	36,907.26	31,605.37	34,903.59	31,605.37	31,605.37	34,903.59	31,605.37
Building Technologies	1,863.20	1,831.18	1,783.18	1,863.20	1,783.18	1,783.18	1,863.20	1,783.18
Mobility	5,962.10	7,142.35	6,573.03	5,962.10	6,573.03	6,573.03	6,113.43	6,895.58
Digital Factory	7,605.75	6,976.60	6,740.38	7,605.75	6,740.38	6,740.38	7,605.75	6,740.38
Process Industries and Drives	11,155.64	10,460.12	9,694.68	11,155.64	9,694.68	9,694.68	11,155.64	9,694.68
Healthcare	-	-	-	-	-	-	-	-
Others	3,201.84	3,517.79	3,325.10	3,201.84	3,325.10	3,325.10	3,201.84	3,325.10
Unallocated (including cash and bank balances)	57,583.26	46,512.85	49,111.95	57,583.26	49,111.95	49,111.95	57,583.26	49,111.95
Total Assets	131,230.69	123,629.65	119,540.39	131,230.69	119,540.39	119,540.39	131,382.02	119,862.94
4. Segment Liabilities								
Power and Gas	7,961.07	9,194.20	9,051.60	7,961.07	9,051.60	9,051.60	7,961.07	9,051.60
Energy Management	21,934.25	22,140.58	17,386.17	21,934.25	17,386.17	17,386.17	21,934.25	17,386.17
Building Technologies	1,606.54	1,534.81	1,345.08	1,606.54	1,345.08	1,345.08	1,606.54	1,345.08
Mobility	3,785.81	4,102.36	3,691.10	3,785.81	3,691.10	3,691.10	4,077.82	4,185.18
Digital Factory	5,894.84	4,813.45	4,535.27	5,894.84	4,535.27	4,535.27	5,894.84	4,535.27
Process Industries and Drives	8,029.45	7,192.26	7,376.65	8,029.45	7,376.65	7,376.65	8,029.45	7,376.65
Healthcare	-	-	-	-	-	-	-	-
Others	1,224.32	1,567.16	1,183.49	1,224.32	1,183.49	1,183.49	1,224.32	1,183.49
Unallocated	3,747.34	2,306.38	6,762.60	3,747.34	6,762.60	6,762.60	3,747.34	6,762.40
Total Liabilities	54,183.62	52,851.20	51,331.96	54,183.62	51,331.96	51,331.96	54,475.63	51,825.84

SRBC & COLLP, Gurgaon

for Identification

