

TATA MOTORS LIMITED

Regd.Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001.

CIN - L28920MH1945PLC004520

-	STATEMENT OF STANDALONE AUDITED FINANCI	AL RES	ULTS FOR THE O	HARTER AND A	INE MONTHS TH	DED DESERVE		
	STATEMENT OF STANDALONE AUDITED FINANCI		OLIGI OK THE G	Quarter ended	INE MONTHS EN	DED DECEMBEI	R 31, 2014	
	Particulars		December 31,	Quarter ended			nths ended	Year ended
(A)			2014	2014	December 31, 2013	December 31, 2014		March 31
	Vehicle color/in New Viscolories to to the second				2013	2014	2013	2014
,	Vehicle sales:(in Nos.) (includes traded vehicles) Commercial vehicles							
- 1	Passenger cars and Utility vehicles		78,748	80,724	86,047	234,511	204.000	077.005
	Exports		36,422	32,407	34,829	94,175	294,909	377,909
- 1	Exports		12,314	14,089	11,211	36,630	106,195 36,265	141,846
2	Vehicle production:(in Nos.)		127,484	127,220	132,087	365,316	437,369	49,922
-	Commercial vehicles		ALAN COURT HAT BOTH AND			000,010	431,309	569,677
	Passenger cars and Utility vehicles		92,487	93,361	96,578	274,895	331,731	421,040
- 1	accorded and other vehicles		20,965	19,276	19,310	59,490	66,595	NO. AND RESIDENCE
			113,452	112,637	115,888	334,385	398,326	92,402 513,442
(B)				and the second s	(₹in cro		000,020	313,442
1 1	Income from operations		Audited	Audited	Audited	Audited	Audited	Audited
	(a) Sales / Income from operations						SVIMINIA S	Addited
1	Less: Excise duty		9,681.92	9,377.22	8,458.27	27,315.60	28,128.75	37,376.86
	Net sales / Income from operations		738.35	719.37	786.87	2,101.29	2,660.64	3,469.89
(b) Other operating income		8,943.57	8,657.85	7,671.40	25,214.31	25,468.11	33,906.97
i i	Total income from operations (net)		112.51	91.77	98.27	296.15	274.51	
	Expenses		9,056.08	8,749.62	7,769.67	25,510.46	25,742.62	381.14
				With BANGSANAN		20,010.40	25,142.62	34,288.11
0.000	Cost of materials consumed Purchase of products for sale		5,523.45	5,297.36	4,514.52	15,925.82	45 474 07	2
10.2			1,499.31	1,474.94	1,032.49	4,112.50	15,474.67 3,647.52	20,492.87
1,	c) Changes in inventories of finished goods, work-in-progress and products for sale			20 50 100405	1,702110	4,112.50	3,047.52	5,049.82
10	d) Employee benefits expense		(31.57)	(128.28)	415.82	(701.65)	34.61	274 76
100	e) Depreciation and amortisation		764.71	751.00	720.43	2,255.26	2,164.68	371.72
	f) Product development / Engineering expenses		625.60	613.47	512.18	1,779.89	1,531.01	2,877.69 2,070.30
1	g) Other expenses (refer note 3)		97.66	119.92	121.24	297.18	318.81	428.74
	h) Amount capitalised		2,341.00	1,823.99	1,685.01	5,899.49	5,150.21	6,987.53
1	Total expenses		(266.99)	(324.69)	(260.76)	(843.89)	(775.31)	(1,009.11
3 P	Profit / (loss) from operations before other income,		10,553.17	9,627.71	8,740.93	28,724.60	27,546.20	37,269.56
fi	inance costs and exceptional items (1 - 2)						,010.20	37,203.30
4 C	Other income		(1,497.09)	(878.09)	(971.26)	(3,214.14)	(1,803.58)	(2,981.45
	a) Profit on sale of investment in subsidiary companies [refer note 4	. 13					(1,700,00)	(2,501.45
(t	b) Others [refer note 4(b)]	(a)]	13.49		1,947.90	13.49	1,947.90	1,966.12
5 P	Profit / (loss) from ordinary activities before		44.95	142.71	40.15	1,784.85	1,736.89	1,866.91
fi	inance costs and exceptional items (3 + 4)		(4.400.05)	200000000000000000000000000000000000000				1,000.0
6 F	inance costs		(1,438.65)	(735.38)	1,016.79	(1,415.80)	1,881.21	851.58
7 P	Profit / (loss) from ordinary activities after		418.41	344.82	356.49	1,103.03	1,014.96	1,337.52
fi	nance costs but before exceptional items (5 - 6)		(1,857.06)	(4.000.00)	A COMPANY CONTRACT		1,000,000	
3 E	xceptional items		(1,057.06)	(1,080.20)	660.30	(2,518.83)	866.25	(485.94
(8	Exchange loss (net) including on revaluation							
	of foreign currency borrowings, deposits and loans (refer note 5)		247.52	27.04	44.07		27 V POST 0 1 CB2	
(t	Provision for loan given and costs associated with closure of		247.32	27.04	11.87	299.34	246.09	273.06
	operations of a subsidiary		_					
(0	and the state of the control of the substitute of		2	-	- 27.02		202.00	202.00
	d) Employee separation cost			0.13	27.03		27.03	17.52
P	rofit / (loss) from ordinary activities before tax (7 - 8)		(2,104.58)	(1,107.37)	621.40	0.13		47.28
0 T	ax expense / (credit)		18.14	738.26	(630.00)	(2,818.30)	391.13	(1,025.80
1 N	let profit / (loss) from ordinary activities after tax (9 - 10)		(2,122.72)	(1,845.63)	1,251.40	756.40	(760.00)	(1,360.32
2 [xtraordinary items (net of tax expenses ₹ Nil)		- 1	(1,010.00)	1,231.40	(3,574.70)	1,151.13	334.52
3 N	et profit / (loss) for the period (11 + 12)		(2,122.72)	(1,845.63)	1,251.40	(3,574.70)	4.454.0	18
4 P. 5 R	aid-up equity share capital (face value of ₹ 2 each)		643.78	643.78	643.78	643.78	1,151.13	334.52
2 1	eserves excluding Revaluation Reserve as		1027824		0.00.70	043.76	643.78	643.78
S E	er balance sheet of previous accounting year arnings per share (EPS)						1	40 540 00
A	Ordinary above (EPS)							18,510.00
(a	The state of the s							
(b	Diluted EDS before and after extraordinary items	₹	(6.60)	(5.73)	3.87	(11.11)	3.57	1.02
B		₹	(6.60)	(5.73)	3.87	(11.11)	3.57	1.03
(a	a) Basic EPS before and after extraordinary items			*0000007.7		(11111)	5.57	1.03
(b	Diluted EPS before and after extraordinary items	₹	(6.60)	(5.73)	3.97	(11.11)	3.67	1.13
1,0	2 delore and after extraordinary items	₹	(6.60)	(5.73)	3.97	(11.11)	3.67	1.13
			(Not	(Not	(Not	(Not	(Not	1.13
7 0	ebt service coverage ratio (no. of times)		annualised)	annualised)	annualised)	annualised)	annualised)	
8 In	terest service coverage ratio (no. of times)							(0.11)
. 1	or crage rate (no. of times)			- 1	- 1			(0.76



	SELECT INFORMATION FOR THE QU	JARTER AND NINE		ED DECEMBER 3			Year ended
Particulars		December 31.	Quarter ended			Nine months ended	
			September 30,	December 31,	December 31,	December 31,	March 31,
	·	2014	2014	2013	2014	2013	2014
T	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	A. Ordinary shares						
1	- Number of shares	121,54,82,367	121,54,82,367	123,61,71,102	121,54,82,367	123,61,71,102	121,54,82,37
	- Percentage of shareholding (refer Note 8)	44,42%		and the second of the second o	44.42%	45.17%	44.42
	B. 'A' Ordinary shares	44.42 /0	44.4270	45.1770	44.42 /0	43.1770	44.42
1	- Number of shares	47,94,88,358	47,94,88,358	47,84,88,213	47,94,88,358	47,84,88,213	47,84,88,35
1	- Percentage of shareholding	99.49%			99.49%	99.28%	99.28
	Promoters and promoter group shareholding	33.4370	33.4376	33.2076	33.4376	33.2076	99.20
	A. Ordinary shares	81					
	(a) Pledged / Encumbered						
1	- Number of shares	6,14,00,000	6.14.00.000	5,60,00,000	6,14,00.000	5.60.00,000	5,84,00,00
	- Percentage of shares	0,14,00,000	0,14,00,000	3,00,00,000	0,14,00,000	3,00,00,000	5,64,00,00
	(as a % of the total shareholding of promoter and promoter group)	6.54%	6.54%	5.96%	6 5 4 9/	E 0.00/	
	- Percentage of shares	0.5476	0.54%	3.96%	6.54%	5.96%	6.22
	(as a % of the total share capital of the Company)	2.24%	2.24%	2.05%	2.24%	2.05%	0.44
	(b) Non-encumbered	2.2476	2.24%	2.05%	2.24 70	2.05%	2.13
-	- Number of shares	87,81,56,205	87,81,56,205	00 35 50 305	07.04.50.005	00 25 50 205	00 44 50 0
-	- Percentage of shares	07,01,50,205	07,01,30,203	88,35,56,205	87,81,56,205	88,35,56,205	88,11,56,2
-	(as a % of the total shareholding of promoter and promoter group)	93.46%	93,46%	94.04%	93.46%	94.04%	00.7
1	- Percentage of shares	93.40%	93.40%	94.04%	93.46%	94.04%	93.7
	(as a % of the total share capital of the Company)	32.09%	32.09%	32.28%	32.09%	32.28%	32.2
- 1	B. 'A' Ordinary shares	32.097	32.09%	32.20%	32.09%	32.20%	32.2
-	(a) Pledged / Encumbered						
	- Number of shares					2	
	- Percentage of shares		_	-			-
	(as a % of the total shareholding of promoter and promoter group)				_		1 N
1	- Percentage of shares	-		-	-	-	
	(as a % of the total share capital of the Company)	_	938			_	
	(b) Non-encumbered						
	- Number of shares	24,78,587	24,78,587	34,78,587	24,78,587	34,78,587	34,78,5
	- Percentage of shares	24,70,307	24,70,307	34,70,307	24,70,367	34,70,307	34,78,5
	(as a % of the total shareholding of promoter and promoter group)	100.00%	6 100.00%	100.00%	100.00%	100.00%	100.0
	- Percentage of shares	100.007	100.00%	100.00%	100.00%	100.00%	100.0
	(as a % of the total share capital of the Company)	0.519	6 0.51%	0.72%	0.51%	0.72%	0.7

	Particulars	Quarter ended December 31, 2014
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	4
	Received during the quarter	8
	Disposed off during the quarter	8
	Remaining unresolved at the end of the quarter	4

