

Financial Statistics History							
Ratios	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 ^^^^
PAT to Sales							
Tata Motors Consolidated	3.90%	2.70%	3.00%	-9.45%	-4.57%	-5.33%	-4.06%
Tata Motors Standalone	0.50%	-5.00%	-1.70%	2.82%	-16.09%	-5.00%	-2.90%
JLR Automotive PLC	5.91%	5.23%	4.39%	-13.72%	-2.04%	-5.57%	-4.53%
EBITDA Margin							
Tata Motors Consolidated	14.60%	13.41%	10.70%	8.90%	8.50%	12.20%	9.60%
Tata Motors Standalone	6.50%	3.40%	5.90%	8.20%	0.50%	4.30%	4.30%
JLR Automotive PLC	14.9%*^	12.14%	10.80%	8.20%	8.90%	12.80%	10.30%
Earnings Per Share (Basic)* (Rs.) Ordinary Share							
Tata Motors Consolidated	32.61	21.94	26.46	(84.89)	(34.88)	(36.99)	(29.88)
Tata Motors Standalone	0.68	(7.30)	(3.05)	5.94	(21.06)	(6.59)	(3.63)
Earnings Per Share (Basic)* (Rs.) 'A' Ordinary Share							
Tata Motors Consolidated	32.71	22.04	26.56	(84.89)	(34.88)	(36.99)	(29.88)
Tata Motors Standalone	0.78	(7.30)	(3.05)	6.04	(21.06)	(6.59)	(3.63)
Dividend Per Share*(#) Ordinary Share							
Tata Motors Consolidated	0.20	-	-	-	-	-	-
Tata Motors Standalone	0.20	-	-	-	-	-	-
Dividend Per Share*(#) 'A' Ordinary Share							
Tata Motors Consolidated	0.30	-	-	-	-	-	-
Tata Motors Standalone	0.30	-	-	-	-	-	-
Net Worth Per Share* C)							
Tata Motors Consolidated	238@	171.00	281.00	177.00	182.00	152.00	116.00
Tata Motors Standalone	66@	61^^	59	65	51	50	52
Net Debt Equity							
Tata Motors Consolidated (Net Automotive Debt Equity)	(0.01)	0.15	0.15	0.47	0.77	0.74	1.10
Tata Motors Standalone	0.61	0.81	0.80	0.71	1.14	0.82	0.78
JLR Automotive PLC	(0.28)*~	(0.29)*~	(0.09)*~	0.12	0.26	0.37	0.71

Notes :

TML Standalone and Consolidated data is as per IGAAP and JLR data is as per IFRS. The Consolidated figures are as per Ind As and the Standalone figures are as per Ind AS with Joint Operations from FY2016-17.

^* Adjusted for one time reserves and charges of £166m for the recall in the U.S. of potentially faulty passenger airbags supplied by Takata, doubtful debts and previously capitalised investments.

@ On increased capital base due to conversion of Bonds / Convertible Debentures / Warrants / FCCN into shares.

\$ On increased capital base due to issue of Bonus Shares. Net Worth excludes ordinary dividends.

* Equivalent to a face value of Rs.10/- per share.

Includes Interim Dividend where applicable.

+ Including on Bonus Shares issued during the year.

! Includes a special dividend of Rs. 2.50 per share for the Diamond Jubilee Year.

++ On increased capital base due to Rights issue and conversion of FCCN into

^ On increased capital base due to GDS issue and conversion of FCCN into

^^ On increased capital base due to QIP issue and conversion of FCCN into shares.

** Consequent to sub-division of shares, figures for previous years are not

^^ JLR FY09 data is for 10 months

~Net worth Negative

*~Net Debt Negative

^^^ Standalone data for FY 2021-22 does not include details for PV business, EBITDA margin comprises of EBITDA for Standalone CV business (including share of Joint operation Tata Cummins)