



The financial details of the Transferor Company for the previous 3 years as per the audited Statement of Accounts:

Name of the Company: **Tata Motors Limited**

Particulars	(₹ in crores)		
	As per last Audited Financial Year (Refer Note 1)	1 year prior to the last Audited Financial Year (Refer Note 1)	2 years prior to the last Audited Financial Year (Refer Note 1)
	2019-20	2018-19	2017-18
	Ind AS	Ind AS	Ind AS
Equity Paid up Capital	719.54	679.22	679.22
Reserves and Surplus	17,668.11	21,483.30	19,491.76
Net Worth	18,387.65	22,162.52	20,170.98
Miscellaneous Expenditure	-	-	-
Secured Loans	4,288.45	3,158.72	3,056.78
Unsecured Loans	21,156.32	15,480.91	15,407.06
Fixed Assets	29,603.69	28,474.33	26,701.26
Income from Operations	43,928.17	69,202.76	59,624.69
Total Income	45,311.22	71,757.42	61,182.29
Total Expenditure (including exceptional items)	52,438.56	69,358.49	62,129.21
Profit/(Loss) before Tax	(7,127.34)	2,398.93	(946.92)
Profit/(Loss) after Tax	(7,289.63)	2,020.60	(1,034.85)
Cash profit	(171.89)	6,487.62	3,613.75
Earnings Per Share (in ₹) Ordinary shares	(21.06)	5.94	(3.05)
Earnings Per Share (in ₹) 'A' Ordinary shares	(21.06)	6.04	(3.05)
Book value per Share (in ₹)	51.11	65.26	59.40

Note:

- The above financial details include the Company's proportionate share of assets, liabilities, income and expenditure in its two Joint Operations, namely Tata Cummins Private Limited and Fiat India Automobile Private Limited. Above amounts are extracted from financial statements of the Company for the respective financial year.

For **Tata Motors Limited**

For **Tata Motors Limited**

P B Balaji
Group Chief Financial Officer

Hoshang K Sethna
Company Secretary

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