

Sesa Sterlite Limited
Entity wise income statement for the quarter ended September 30, 2014


Rs. in Crore

Particulars	Sesa Sterlite Consol	Sesa Sterlite Standalone	Cairn India	HZL ¹	Zinc Intl.	Balco	TMHL	Others ³	Elim & adj
EBITDA	6,381	1,361	2,701	2,000	329	53	-	(56)	(7)
Depreciation & amortisation	(2,003)	(402)	(703)	(206)	(119)	(63)	-	(40)	(470)
Exchange gain/(loss)	222	(52)	195	-	9	1	-	66	3
Other adjustments (Non operational expenses)	(15)	(8)	-	-	-	-	-	-	(7)
Other income ²	686	1,023	346	291	7	6	848	234	(2,069)
Finance cost	(1,472)	(997)	(5)	(1)	(8)	(34)	(496)	(70)	139
Exceptional items ⁴	(91)	(2)	-	(3)	-	(86)	-	-	-
Profit before tax	3,708	923	2,534	2,081	218	(123)	352	134	(2,411)
Tax (expense) /credit- (including deferred tax and net of MAT credit entitlement)	(560)	-	(256)	(238)	(46)	33	-	(53)	-
Net Profit for the year before Minority Interest	3,148	923	2,278	1,843	172	(90)	352	81	(2,411)
Minority Interest	(1,528)	-	(914)	(646)	(12)	44	-	-	-
Attributable PAT	1,620	923	1,364	1,197	160	(46)	352	81	(2,411)
Attributable PAT before exceptional items	1,658	926	1,365	1,199	160	(11)	352	78	(2,411)

Notes :

1. Profit After Tax for HZL adjusted to align with Sesa Sterlite accounting policy for partial adoption of AS 30 amounting to Rs. 341 Crore.
2. Includes inter company dividend eliminated on consolidation of Rs. 1,810 Crore.
3. Others primarily includes Sesa Resources, TSPL, CMT, Fujairah, VGCB and investment companies.
4. Exceptional items includes Rs. 46 Crore towards provision recognised in respect of expenditure incurred on coal blocks allotted to the Company and its subsidiaries, due to cancellation of coal blocks by the Supreme Court of India and Rs. 45 Crore incurred on voluntary retirement expenditure at Balco.