

STATEMENT OF CHANGE IN EQUITY

A. Equity Share Capital

	(₹ in Crore)	Note
As at 1st April, 2015	64.50	
Changes in equity share capital	64.52	12 (a)
As at 31st March, 2016	129.02	
Changes in equity share capital	0.03	12 (a)
As at 31st March, 2017	129.05	

B. Other Equity

(₹ in Crore)

	Note	Attributable to owners							Total other equity
		Reserves and surplus		Share based option out-standing account			WEOOMA reserve	Other reserves Hedge reserve	
		Securities Pre-mium Reserve	Retained earnings	General reserve	Treasury shares	Out-stand- ing account			
Balance as at 1st April, 2015		234.49	1,744.78	362.48	2.96	(28.29)	2.66	(48.70)	2,270.38
Profit for the year		-	691.26	-	-	-	-	-	691.26
Other comprehensive income for the year		-	(1.87)	-	-	-	-	33.46	31.59
Total comprehensive income for the year		-	689.39	-	-	-	-	33.46	722.85
Issue of equity share, net of transaction cost	12 (b)	0.49	-	-	-	-	-	-	0.49
Issue of bonus shares	12 (b)	-	-	(64.51)	-	-	-	-	(64.51)
Purchase/sale of treasury shares by the Trust during the year (net)	12 (b)	-	-	-	-	(40.08)	-	-	(40.08)
Dividend paid (including dividend distribution tax of Rs. 65.43 Cr)	12 (b)	-	(500.86)	-	-	-	-	-	(500.86)
Income of the Trust for the year	12 (b)	-	-	-	-	-	17.52	-	17.52
Gain/(loss) transferred to Income Statement	12 (c)	-	-	-	-	-	-	67.02	67.02
Deferred Hedging Gain/(loss) on hedging instruments	12 (c)	-	-	-	-	-	-	(49.89)	(49.89)
Deferred tax on hedge reserve	12 (c)	-	-	-	-	-	-	(17.13)	(17.13)
Compensation for options granted during the year	12 (b)	-	3.46	-	-	-	-	-	3.46
Balance as at 31st March, 2016		234.98	1,933.31	297.97	6.42	(68.37)	20.18	(15.24)	2,409.25
Balance as at 1st April, 2016		234.98	1,933.31	297.97	6.42	(68.37)	20.18	(15.24)	2,409.25
Profit for the year		-	842.70	-	-	-	-	-	842.70
Other comprehensive income for the year		-	(1.18)	-	-	-	-	16.69	15.51
Total comprehensive income for the year		-	841.52	-	-	-	-	16.69	858.21
Issue of equity share, net of transaction cost	12 (b)	2.82	-	-	-	-	-	-	2.82
Purchase/sale of treasury shares by the Trust during the year (net)	12 (b)	-	-	-	-	-	-	7.68	7.68
Dividend paid (including dividend distribution tax of Rs. 57.03 Cr)	12 (b)	-	(508.62)	-	-	-	-	-	(508.62)
Income of the Trust for the year	12 (b)	-	-	-	-	-	24.64	-	24.64
Gain/(loss) transferred to Income Statement	12 (c)	-	-	-	-	-	-	35.20	35.20
Adjustments on account of exchange movement	12 (c)	-	-	-	-	-	-	(26.36)	(26.36)
Deferred Hedging Gain/(loss) on hedging instruments	12 (c)	-	-	-	-	-	-	(8.83)	(8.83)
Appropriation during the year	12 (b)	-	-	-	(2.82)	-	-	-	(2.82)
Compensation for options granted during the year	12 (b)	-	-	-	4.02	-	-	-	4.02
Balance as at 31st March, 2017		237.80	2,266.21	297.97	7.62	(60.69)	44.82	1.46	2,795.19

The above statement of changes in equity should be read in conjunction with the accompanying notes.

For Price Waterhouse

Chartered Accountants

Firm Registration No. 301112E

UDAY SHAH

Partner

Membership No. 46061

Place: Mumbai

Date: May 2, 2017

For and on behalf of the Board of Directors

HARSH MARIWALA

Chairman

[DIN 00210342]

SAUGATA GUPTA

Managing Director and CEO

[DIN 05251806]

VIVEK KARVE

Chief Financial Officer

Place: Mumbai

Date: May 2, 2017

SURENDER SHARMA

Company Secretary

[Membership No.A13435]