

MARUTI SUZUKI INDIA LIMITED

Registered Office : Plot No.1, Nelson Mandela Road, Vasant Kunj, New Delhi - 110070

CIN : L34103DL1981PLC011375 ; Website:www.marutisuzuki.com ; E-mail : investor@maruti.co.in ; Phone : +91-11-46781000 ; Fax: +91-11-46150273776

Statement of Unaudited / Audited Results for the quarter / year ended 31st March 2016										
Particulars	Quarter ended				Standalone Year ended				Consolidated Year ended	
	31st March, 2016	31st December, 2015	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2015	31st March, 2015
	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations									
a	149,295	147,677	132,725	563,504	486,055	570,615	492,950			
b	3,762	3,142	3,523	13,959	13,651	15,505	15,064			
	153,057	150,819	136,248	577,463	499,706	586,120	508,014			
2	Expenses :									
[a]	94,745	86,392	86,421	356,467	327,987	361,405	332,921			
[b]	8,265	8,016	6,842	31,264	26,652	31,715	27,144			
[c]	(2,060)	8,869	(1,036)	69	(4,559)	63	(4,609)			
[d]	6,030	5,045	5,082	19,887	16,066	20,602	16,710			
[e]	7,608	7,221	6,600	28,239	24,703	28,670	25,153			
[f]	22,577	20,796	17,296	79,991	66,431	81,147	67,407			
	137,165	136,339	121,205	515,917	457,280	523,602	464,726			
3	15,892	14,480	15,043	61,546	47,426	62,518	43,288			
4	1,212	315	3,199	4,619	8,316	4,715	8,650			
5	17,104	14,795	18,242	66,165	50,742	67,233	51,938			
6	203	244	1,027	815	2,060	937	2,178			
7	16,901	14,551	17,215	65,350	48,682	66,296	49,760			
8	-	-	-	-	-	-	-			
9	16,901	14,551	17,215	65,350	48,682	66,296	49,760			
10	5,565	4,358	4,373	19,636	11,570	19,987	11,854			
11	11,336	10,193	12,842	45,714	37,112	46,309	37,906			
12	-	-	-	-	-	-	-			
13	11,336	10,193	12,842	45,714	37,112	46,309	37,906			
14						689	180			
15						(10)	(12)			
16	11,336	10,193	12,842	45,714	37,112	46,988	38,074			
17	1,510	1,510	1,510	1,510	1,510	1,510	1,510			
18	5	5	5	5	5	5	5			
19				235,532	208,270	241,674	213,454			
20.i	Earnings Per Share (before extraordinary items) (of Rs 5 each) (not annualised)									
(a)	37.53	33.74	42.51	151.33	122.85	155.55	126.04			
(b)	37.53	33.74	42.51	151.33	122.85	155.55	126.04			
20.ii	Earnings Per Share (after extraordinary items) (of Rs 5 each) (not annualised)									
(a)	37.53	33.74	42.51	151.33	122.85	155.55	126.04			
(b)	37.53	33.74	42.51	151.33	122.85	155.55	126.04			

AS

Statement of Assets and Liabilities					Rs in million	
Particulars	Standalone as at		Consolidated as at		31st March, 2015 Audited	31st March, 2015 Audited
	31st March, 2016 Audited	31st March, 2015 Audited	31st March, 2016 Audited	31st March, 2015 Audited		
A. EQUITY AND LIABILITIES						
1. Shareholders' Funds						
(a) Share capital	1,510	1,510	1,510	1,510	1,510	1,510
(b) Reserves & surplus	268,561	235,532	275,977	241,674	241,674	241,674
Sub total - Shareholders' funds	270,071	237,042	277,487	243,184	243,184	243,184
2. Minority Interest	-	-	144	134	134	134
3. Non-Current Liabilities						
(a) Long term borrowings	-	1,448	1,471	2,783	2,783	2,783
(b) Deferred tax liabilities (net)	4,741	4,810	4,751	4,844	4,844	4,844
(c) Other long-term liabilities	1,224	1,054	1,224	1,059	1,059	1,059
(d) Long-term provisions	3,020	2,926	3,021	2,958	2,958	2,958
Sub total - Non-current liabilities	8,985	10,238	10,467	11,644	11,644	11,644
4. Current Liabilities						
(a) Short term borrowings	774	354	907	525	525	525
(b) Trade payables	70,153	54,181	71,271	55,135	55,135	55,135
(c) Other current liabilities	23,648	30,074	24,078	20,582	20,582	20,582
(d) Short-term provisions	18,345	13,604	18,345	13,565	13,565	13,565
Sub total - Current liabilities	112,900	88,213	114,601	89,807	89,807	89,807
TOTAL - EQUITY AND LIABILITIES	391,956	335,493	402,699	344,769	344,769	344,769
B. ASSETS						
1. Non-current Assets						
(a) Fixed assets	137,747	141,421	139,893	143,796	143,796	143,796
(b) Non-current investments	169,127	98,176	175,117	99,918	99,918	99,918
(c) Long-term loans and advances	13,497	13,493	13,555	13,666	13,666	13,666
(d) Other non-current assets	90	441	91	442	442	442
Sub total - Non-current assets	320,461	253,531	328,656	257,822	257,822	257,822
2. Current Assets						
(a) Current investments	8,730	29,964	8,748	33,059	33,059	33,059
(b) Inventories	31,321	26,859	31,998	27,453	27,453	27,453
(c) Trade receivables	12,986	10,698	13,873	11,443	11,443	11,443
(d) Cash and bank balances	391	183	768	432	432	432
(e) Short term loans and advances	15,565	11,728	15,957	12,017	12,017	12,017
(f) Other current assets	2,502	2,520	2,699	2,543	2,543	2,543
Sub total - Current assets	71,495	81,962	74,043	86,947	86,947	86,947
TOTAL - ASSETS	391,956	335,493	402,699	344,769	344,769	344,769

The above disclosure is in compliance with Regulation 33(3) (f) read with Annexure IX of circular CIR/CFD/CMD/15/2015 dated November 30, 2015 issued by SEBI in this regard.

Notes

- 1 The above unaudited results for the quarter ended 31st March, 2016 and the audited results for the year ended 31st March 2016 were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 26th April, 2016.
- 2 The Board of Directors at their meeting considered and recommended a final dividend aggregating Rs 10,573 million i.e. Rs 35 per share (Nominal value Rs.5.00 per share) (Previous Year Rs. 7,552 million i.e. Rs 25 per share) for the financial year 2015-16.
- 3 The Company has considered "business segment" as the primary segment. The Company is primarily in the business of manufacturing, purchase and sale of Motor Vehicles, Components and Spare Parts ("automobiles"). The other activities of the Company comprise facilitation of Pre-Owned Car Sales, Fleet Management and Car Financing. The income from these activities is not material in financial terms but such activities contribute significantly in generating demand for the products of the Company. Accordingly, segment information has not been disclosed.
- 4 In earlier years, pursuant to Court orders, the Haryana State Industrial & Infrastructure Development Corporation Limited ("HSIIDC") had raised demands amounting to Rs 10,317 million towards enhanced compensation to landowners for the Company's freehold land at Manesar, Haryana. Against this, the Company has made a payment of Rs 3,742 million under protest and capitalised it as part of the cost of land. During the current year, The Punjab & Haryana High Court ("High Court") set aside the above orders and referred the matter back to the District Court, Gurgaon for fresh adjudication. An appeal was preferred by the land owners against the order of the High Court and presently the matter is pending with the Supreme Court.
- 5 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- 6 The figures of previous periods have been re-grouped, wherever necessary, to conform to the current quarter/year classification.

New Delhi
26th April, 2016

For and on Behalf of Board of Directors


(Kenichi Ayukawa)
Managing Director & CEO