

As at June 30, 2014

Amounts in Rs 1000

2013 2012 2011

ASSETS

Non-current assets

[REDACTED]

Amounts in Rs.000

[REDACTED]

Unconsolidated Statement of Comprehensive Income

Amounts in Rs '000

For the year

For the year

Unconsolidated Cash Flow Statement

For the year ended June 30, 2015

ended

ended

Financial Statement of the Corporation

ended
June 30, 2015

ended
June 30, 2014

Unconsolidated Statement of Changes in Equity

Issued.
subscribed Capital

For the year ended June 30, 2015

4 Continuing Operations



which is adjusted according to related statistical analysis

The State and functions of the State are provided in the Constitution of the State of Tennessee and the Tennessee Code Annotated.



	As at June 30, 2015	As at June 30, 2014
1. Deposits held and investments		

2. The following is a statement of scientific fund assets:

Operating fund assets - note 2.2	10,570,587	10,750,000
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11,116,363 11,662,067

For the year For the year

1 F The depreciation charge for the year has been allocated as follows:

June 30, June 30,

Stock in trade

Raw and packing material (include in transit Rs. 420,040 million)

2,370,288

2,310,445

June 30, 2014 Rs. 704,040 million

As of As of

June 30 June 30

2015 2014

Loans and advances

Secured

Loans due from:

1

2015 2014

2015 2014

2015 2014

2015 2014

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

As at
June 30,
2015

As at
June 30,
2014

10.4 Cash Management

2015

2014

Ended

Ended

Ended

Ended

Pension Gratuity Total

Pension Gratuity Total

10.4 Cash Management

40.4.0. Percent of changes in revenues are classified as follows:

Discharge	100 000	100 000
Salary increase	64 922	(60 100)
Pension increase	35 247	(31 700)

2011-02-02

2011-02-02

Acct _____ Acct _____

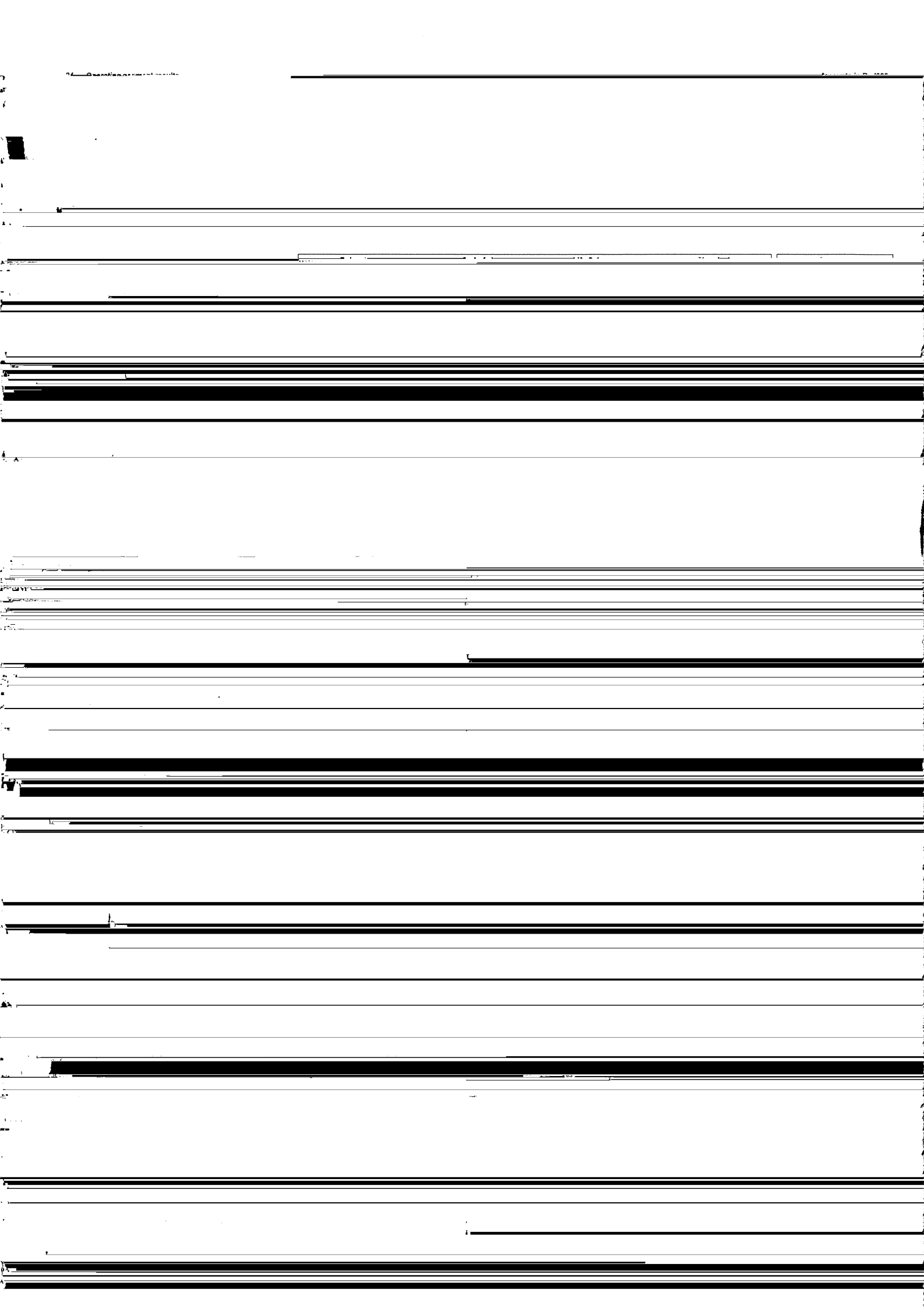
2000 _____ 2000 _____

[REDACTED]

2000 _____

4,000,000

407,000



ended ended

ended ended

ended ended

ended

ended

ended

ended

ended

ended



Limited, in accordance with the service agreement

36. Plant capacity and annual production
- in metric tonnes :

For the year ended

For the year ended

2017

2016

Account Description Account Description

Name Plate Capacity

Name Plate Capacity

Balances

400,000

445,744

400,000

400,000

Soda Ash

350,000

308,499

350,000

287,445

Chemicals - note 36.2

13,299

15,643

Sodium Bicarbonate

25,000

27,240

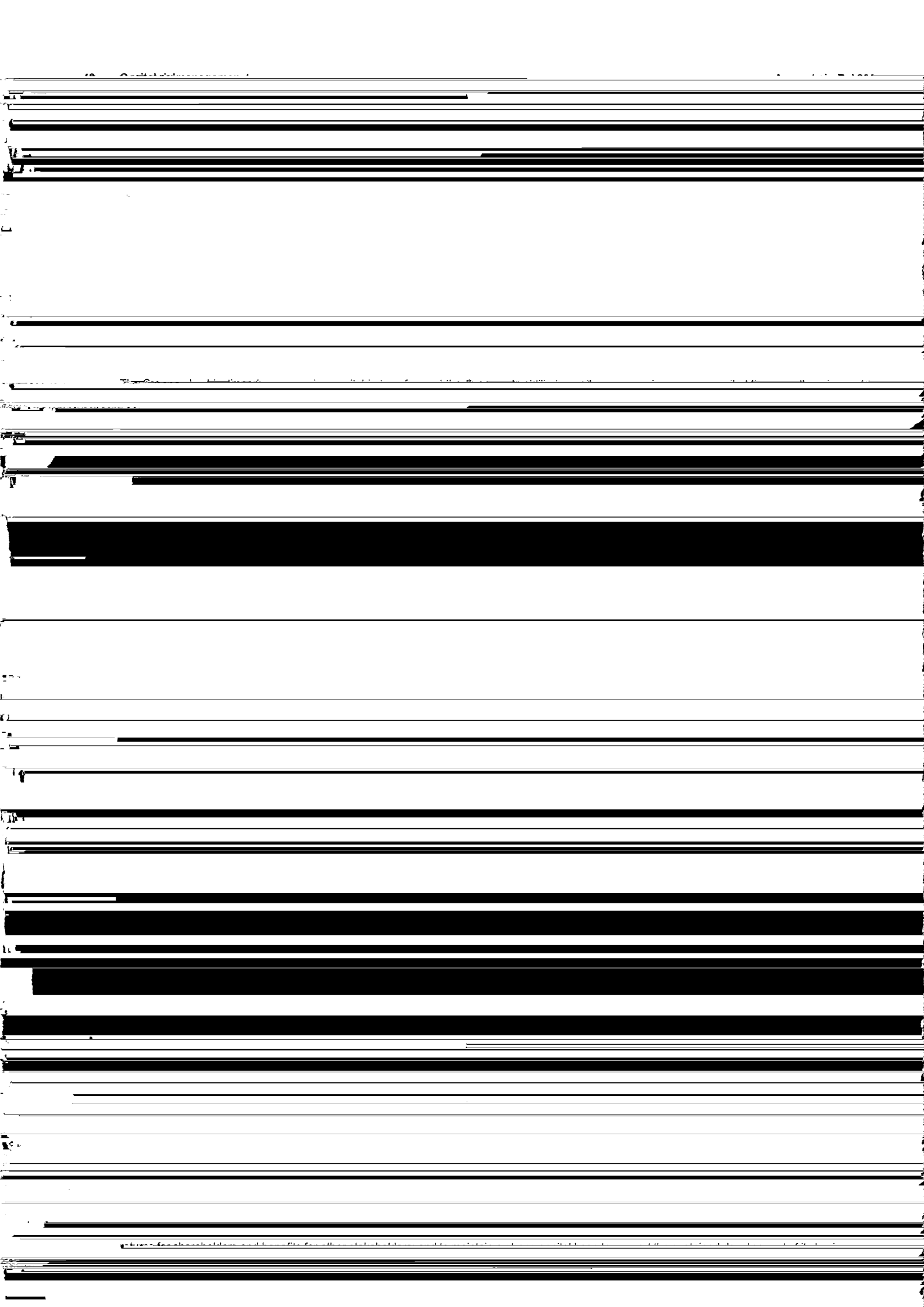
25,000

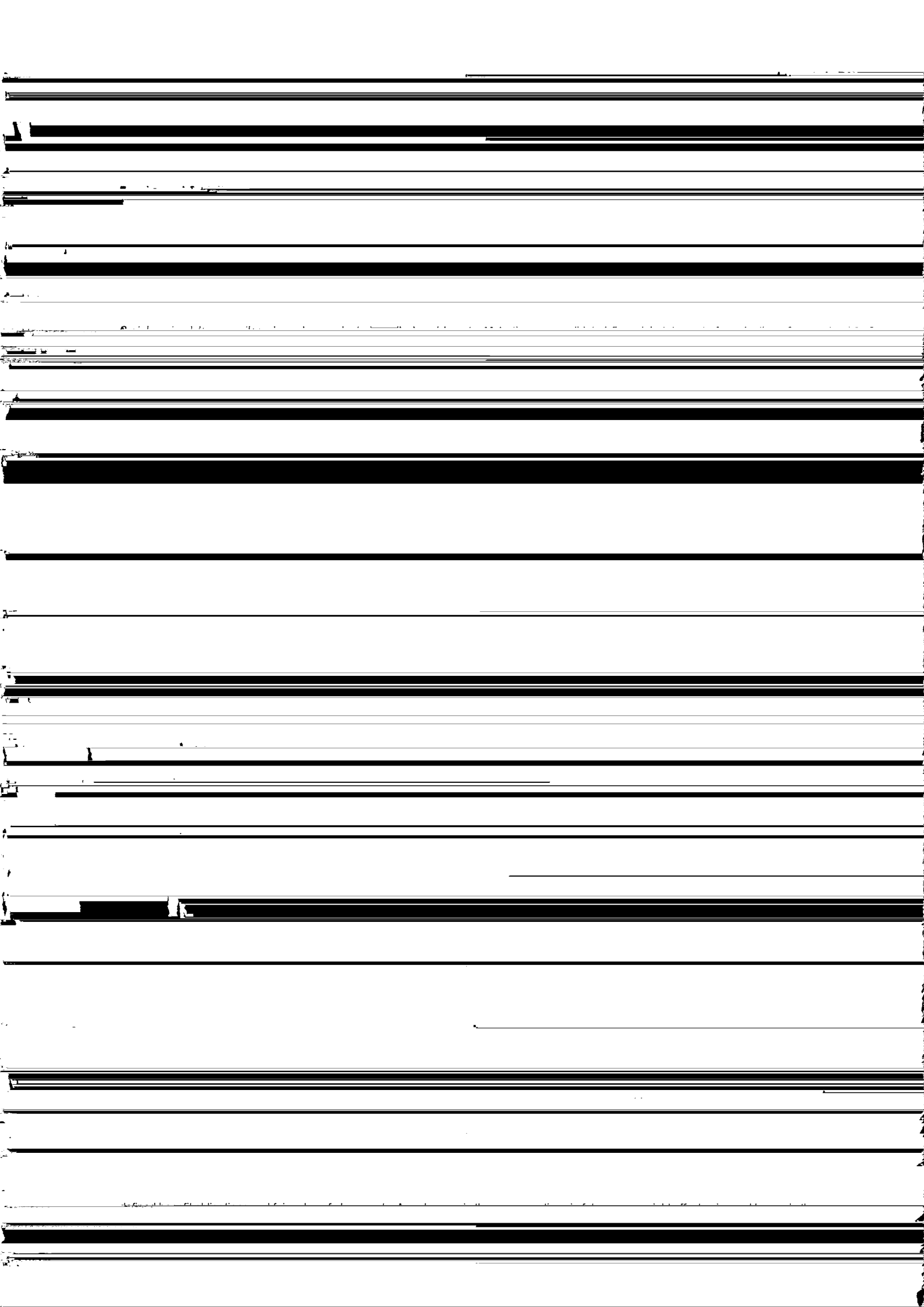
27,000

June 30, _____ June 30, _____

2015

2014





The Director of the [illegible] held on August 20, 2015 has recommended a first division of D- 25 [illegible] (2014) D- 4 [illegible] in respect of [illegible]