

RELIANCE

Board Meeting Date: 27th May, 2015

Place: Mumbai

Statement of Appropriations (As per Clause 20 of the Listing Agreement)

Name of Company
Company Code

Reliance Infrastructure Limited
500390 For the year ended 31st March, 2015

		Current Year 2014 -15 (Rs. In crore)	Previous Year 2013-14 (Rs. In crore)
1.	Total Turnover and other Receipts	12,098.21	12,581.46
2.	Gross Profit (Before deducting any of the following)	3,523.06	3,135.22
	(a) Finance Costs	1,518.14	996.21
	(b) Depreciation	486.86	342.07
	(c) Tax Liability	(15.33)	209.00
	(d) Others, if any	-	-
3.	Net Profit available for appropriation	1,533.39	1,587.94
4.	Net Profit / Loss	1,533.39	1,587.94
	Add:		
	(a) B/fd. from Last Year's Balance	689.34	661.21
	(b) Add : Transfer on Scheme of Amalgamation	5.84	-
	(c) Add : Other adjustment,	3.51	8.03
	Less:		
	(i) Statutory Reserves and Other Appropriation (net)	14.59	13.84
	Less: Transferred to		
	(i) General Reserve	1000.00	1,200.00
	(ii) Debenture Redemption Reserve	285.52	123.24
5.	Dividend		
	(a) Per Ordinary Share Rs . 8.00 No. of Shares 26,29,90,000 (Last year Rs.7.50 per Share)	210.39	197.24
	Corporate Tax on Dividend (net)	42.83	33.52
6.	Balance Carried Forward	678.75	689.34
7.	Particulars of proposed Rights / Bonus / Shares / Convertible Debenture issue	-	-

For Reliance Infrastructure Limited



Ramesh Shenoy
Company Secretary