

Ten Years' Highlights

■ STANDALONE ■ CONSOLIDATED

₹ crores

	2015 [^]	2016 [^]	2017 [^]	2018 [^]	2019 [^]	2020 [^]	2021 [^]	2022 ^{***}	2023	2024
EARNINGS										
TOTAL INCOME	4770	5961	4552	5761	5066	6042	5486	8313	5504	8040
GROSS SALES AND SERVICES	4590	5867	4277	5649	4812	5975	5106	8169	5356	7998
NET SALES AND SERVICES	4297	5573	3952	5323	4407	5568	5008	8070	5356	7998
EBIDTA*	347	603	451	542	513	510	677	6	447	263
PBT@	342	355	(1139)	249	129	80	(35)	(1082)	(3544)	(3647)
PAT**@	345	369	(1184)	185	140	72	(13)	(1092)	(2658)	(2778)
DIVIDEND PAY-OUT	50	50	-	-	-	-	-	-	-	-
									229	229
									199	199

WHAT THE COMPANY OWNED

GROSS BLOCK (INCL. CAPITAL WIP)	2357	7114	2186	4331	2145	3139	2193	3526	1489	3326
NET BLOCK (INCL. CAPITAL WIP)	1625	4237	1387	2677	1315	1766	1278	2350	953	2053
INVESTMENTS	1166	436	483	231	446	209	1029	145	899	2
NET CURRENT ASSETS	2840	2171	2282	1556	1221	402	(493)	(1023)	(1322)	(2172)
NET ASSETS EMPLOYED	5547	6711	4205	4475	4797	3904	5059	4310	755	84
									(1121)	(2439)
									874	(214)
									1548	743
									2036	1928
									3148	2912

WHAT THE COMPANY OWED

BORROWINGS	65	2092	582	1528	1724	1892	2367	3529	2280	3414
TOTAL LIABILITIES	1537	5789	2227	3521	3366	4105	4049	7669	4259	7672
									3667	6543
									2845	4470
									2019	3209
									1824	2163
									2179	2542

	2015^	2016^	2017^	2018^	2019^	2020^	2021^	2022***	2023	2024
NET WORTH OF THE COMPANY										
SHARE CAPITAL	125	125	125	125	125	125	125	125	125	125
RESERVES & SURPLUS	4490	4183	4003	4551	4056	4047	3942	2427	1038	(587)
SHAREHOLDERS' FUNDS	4615	4308	4128	4676	4181	4172	4067	2552	1163	(462)
NET WORTH	4615	4308	4128	4676	4181	4172	4067	2552	1163	(462)

BOOK VALUE PER SHARE (IN ₹)	
	73.6 68.7 65.9 74.6 66.7 66.6 64.9 40.7 18.6 (7.4) (5.1) (31.2) 7.7 (0.6) 12.6 7.0 15.9 11.7 21.2 19.8
EARNINGS PER SHARE (BASIC) (IN ₹)	
	9.40 5.88 (17.53) 2.95 1.70 1.14 (1.28) (17.43) (42.76) (44.33) (23.61) (21.01) 7.94 14.92 4.62 6.72 5.18 6.35 6.58 9.34
CASH EARNINGS PER SHARE (BASIC) (IN ₹)	
	5.33 8.95 6.82 4.67 5.42 3.82 7.46 (12.22) 2.90 (2.60) 0.26 (3.89) 0.85 0.99 4.10 4.44 6.45 6.80 7.66 8.15
CURRENT RATIO	
	2.94:1 1.5:1 2.05:1 1.54:1 1.44:1 1.11:1 0.84:1 0.83:1 0.63:1 0.65:1 0.37:1 0.32:1 0.87:1 0.6:1 1.26:1 0.86:1 1.45:1 1.36:1 1.8:1 1.66:1
DEBT EQUITY RATIO	
	0:1 0.3:1 0:1 0.13:1 0.12:1 0.12:1 0.21:1 0.59:1 0.53:1 NA** NA** NA** 0.79:1 NA** 0.17:1 0.35:1 0.00:1 0.00:1 0.00:1 0.00:1
EBIDTA / NET SALES (IN %)	
	8.1 10.8 11.4 10.2 11.6 9.2 13.5 0.1 8.3 3.3 5.0 0.9 6.2 7.4 12.4 12.2 15.4 15.2 16.1 15.3
RETURN ON NET WORTH (IN %) #	
	12.76 0.5 (26.45) (8.10) 2.55 (12.20) (1.98) (45.90) (230.39) NA** NA** NA** 66.64 NA** 34.47 90.98 32.32 53.77 30.95 47.29
FIXED ASSETS TURNOVER RATIO (IN TIMES)	
	2.6 1.3 2.9 2.0 3.4 3.2 3.9 3.4 5.6 3.9 3.5 3.4 3.1 2.5 6.5 4.9 8.2 6.9 8.3 7.0
NO OF PERMANENT EMPLOYEES	
	4024 7854 3633 7233 3421 6288 3377 5655 3382 5524 2802 3482 2570 2794 2586 2774 2771 2968 3113 3329

Net Worth and Capital Employed are negative, therefore ratio is not calculated.