

FINANCIAL HIGHLIGHTS (STANDALONE)

(₹ in Crore)

Sl. No.	Particulars	Ind AS					IGAAP				
		2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
1	Operating Income	5,202	4,408	3,870	2,934	2,418	2,950	4,067	4,232	3,601	3,182
2	Add/Less: Company Share of Turnover in Integrated JVs	-	7	26	90	-	89	(9)	(13)	(23)	(7)
3	Add: Company Share of Profit/(loss)in Integrated JVs	-	-	-	-	-	2	(1)	1	2	7
4	Net Operating Income	5,202	4,415	3,896	3,024	2,418	2,864	4,057	4,220	3,580	3,182
5	Other Income	240	264	227	230	442	258	250	251	181	72
6	Total Income	5,442	4,679	4,123	3,254	2,860	3,122	4,307	4,471	3,761	3,254
7	Expenditure (Incl.increase/decrease in stock)	4,735	4,048	3,577	2,766	2,222	2,267	3,024	3,412	3,102	2,816
8	Operating Margin (PBDIT)	707	631	546	488	638	854	1,283	1,059	659	438
9	Interest Expenses	18	4	-	12	8	-	-	-	-	-
10	Depreciation	16	12	13	18	28	10	34	44	57	37
11	Exceptional items	-	-	-	(74)	-	-	-	-	-	-
12	Profit Before Tax	673	615	533	532	602	844	1,249	1,015	602	401
13	Profit After Tax	490	445	391	369	395	579	907	730	470	241
14	Dividend for the Year *	223	203	192	192	168	182	182	148	94	49
15	General Reserve	3,334	3,334	3,334	3,334	3,334	3,334	2,971	2,277	1,733	1,372
16	Retained Earnings	733	517	311	390	318	-	-	-	-	-
17	Other Comprehensive Income	(4)	(0.32)	9	5	(5)	-	-	-	-	-
18	Foreign Project Reserve	-	-	-	-	-	-	-	-	-	-
19	Other Reserves	5	5	4	-	-	-	2	3	-	-
20	Total Reserves & Surplus	4,067	3,856	3,658	3,729	3,647	3,334	2,973	2,280	1,733	1,372
21	Net Fixed Assets	271	128	134	137	149	163	170	180	196	244
22	Inventories	321	332	141	139	141	114	119	125	135	165
23	Foreign Exchange Earnings (net)	15	33	64	24	59	418	1,042	822	444	428
24	Share Capital	94.05	94.05	94.05	98.980	19.796	19.796	19.796	19.796	9.898	9.898
25	Capital Employed	6,007	6,510	6,952	3,828	3,667	3,354	2,993	2,300	1,743	1,382
26	Government Investments	-	-	-	-	-	-	-	-	-	-
27	Net Worth	4,161	3,950	3,752	3,828	3,667	3,354	2,993	2,300	1,743	1,382
28	Profit Before Tax to Capital Employed (%)	11	9	8	14	16	25	42	44	35	29
29	Operating Margin to Capital Employed (%)	12	10	8	13	17	26	43	46	38	32
30	Profit After Tax to Share Capital (%)	521	473	416	373	1,995	2,924	4,578	3,687	4,747	2,429
31	Expenditure to Income (%)	87	87	87	85	78	73	70	76	82	87
32	Number of Employees (No.)	1,369	1,576	1,622	1,496	1,499	1,472	1,579	1,704	1,703	1,678
33	Income per Employee	3.98	2.97	2.54	2.18	1.91	2.12	2.73	2.62	2.21	1.94
34	Foreign Exchange Earning per Employee	0.01	0.02	0.04	0.02	0.04	0.28	0.66	0.48	0.26	0.25
35	Current Ratio	1.15	1.32	1.66	2.02	1.99	1.72	1.81	1.61	1.47	1.53
36	Debt/Equity Ratio	0.44	0.65	0.85	-	-	-	-	-	-	-
37	Investments	1,469	1,314	1,201	1,223	743	737	494	295	208	185

NOTES:

** 28 TO 31 ARE IN PERCENTAGE

*** 32, 35 & 36 ARE NOT IN CRORE RUPEES