

CONSOLIDATED FINANCIAL HIGHLIGHTS

(₹ in Crores)

	As per IND AS						As per Indian GAAP			
	2020 - 21	2019 - 20	2018 - 19	2017 - 18	2016 - 17	2015 - 16	2014-15	2013-14	2012-13	2011-12
OPERATING RESULTS										
Revenue from Operations/Turnover	6785.45	6915.69	6548.73	5943.11	4981.22	3761.59	3692.17	3477.92	2994.34	2596.82
Surplus before Depreciation, Finance Cost, Tax Expenses & Exceptional items (EBITDA)	1437.48	1421.10	1027.08	882.12	769.40	463.47	457.55	382.03	521.15	479.65
Finance Cost	296.28	387.67	370.52	377.64	276.79	82.26	78.37	85.60	64.86	52.64
Surplus after Finance Cost but before Depreciation & Amortisation & Exceptional Items	1141.20	1033.43	656.56	504.48	492.61	381.21	379.18	296.43	456.29	427.01
Depreciation and Amortisation	370.76	351.91	339.12	332.16	255.50	148.76	153.46	133.06	104.91	80.58
Exceptional Items	57.85	-	-	12.48	6.82	31.49	12.84	10.93	-	-
Income Tax/Deferred Tax/Income Tax Refund (Net)	82.45	176.34	61.74	5.89	10.82	33.23	37.44	22.61	81.09	106.99
Net Profit	630.14	505.18	255.70	153.95	219.47	167.73	175.44	129.82	270.28	239.44
Dividend Payout	57.75	69.62 [#]	60.34	60.24	55.61	55.61	55.61	54.06	62.92	53.70
Dividend Percentage	75.00	75.00	65.00	65.00	60.00	60.00	60.00	60.00	70.00	60.00
Retained Earning during the year	572.39	435.56	195.36	93.71	163.86	112.12	119.83	75.76	207.36	185.74
ASSETS & LIABILITIES										
Fixed Assets:										
Gross Block	11213.62	10345.24	9252.17	8867.18	7572.26	2245.88	3284.54	3090.27	2921.80	2723.51
Net Block	9428.40	8929.45	8178.35	8131.07	7168.32	2097.35	2050.38	2012.23	1967.16	1868.28
Other Assets	3467.19	3246.02	3153.26	2943.87	2529.50	3131.97	2940.88	2858.82	2562.18	2194.71
Total Assets	12895.59	12175.47	11331.61	11074.94	9697.82	5229.32	4991.26	4871.05	4529.34	4062.99
Represented by :										
Share Capital	77.01	77.01	77.01	77.01	77.01	77.01	77.01	77.01	77.01	77.01
Other Equity /Reserves & Surplus	5408.98 [*]	4729.12 [*]	4418.21 [*]	4202.81 [*]	3227.98	2848.31	2547.10	2452.07	2375.97	2168.82
Net Worth	5485.99	4806.13	4495.22	4279.82	3304.99	2925.32	2624.11	2529.08	2452.98	2245.83
Borrowings	4046.42	4281.95	4049.20	4130.46	4254.94	1281.25	1302.18	1401.30	1226.05	1135.40
Other Liabilities & Provisions	3363.18	3087.39	2787.19	2664.66	2137.89	1022.75	1064.97	940.67	850.31	681.76
Total Equity & Liabilities	12895.59	12175.47	11331.61	11074.94	9697.82	5229.32	4991.26	4871.05	4529.34	4062.99
Key Indicators										
Earning per Ordinary Share (₹)	81.83	65.60	33.21	19.99	28.50	21.78	22.78	16.86	35.10	31.09
Cash Earning per Ordinary Share (₹) (annualised)	140.68	134.20	85.26	63.89	63.09	45.41	47.57	37.08	59.25	55.45
Net Worth per Ordinary Share (₹)	712.42	624.13	583.75	555.78	429.19	379.89	340.77	328.43	318.55	291.65
Debt Equity Ratio (on long-term loans)	0.88:1	1.08:1	1.13:1	1.21:1	1.26:1	0.42:1	0.44:1	0.49:1	0.39:1	0.34:1
Current Ratio	1.32	1.28	1.40	1.54	1.59	2.86	3.65	2.58	2.22	2.51

Dividend Paid in the FY 2020-2021

* Including Revaluation Surplus