

Financial Highlights

Standalone	2012-13	2013-14	2014-15	2015-16 [#]	2016-17 [#]	2016-17
	₹ in Crores					USD in Million
Production in MTs	* 1,51,772	*1,77,583	*1,51,480	*1,44,887	*1,57,830	*1,57,830
Gross Revenue	3,421.4	4,176.8	4,493.8	4,408.8	5,010.7	772.8
Sales Growth (%)	10.6	22.1	7.6	-1.9	13.7	13.7
International Revenue	1,293.7	1,838.5	2,395.8	2,384.8	1,995.1	307.7
Total Expenditure	3,099.3	3,790.6	4,067.0	3,955.7	4,481.5	691.2
Operating Profit (PBDIT & other income)	322.1	386.2	426.8	453.1	529.2	81.6
Other Income	47.7	48.4	52.2	53.7	49.3	7.6
Finance Cost	122.0	146.0	140.9	127.4	98.2	15.1
Profit before Depreciation & Tax (PBDT)	247.8	288.6	338.1	379.4	480.3	74.1
Depreciation	52.3	69.5	85.2	83.7	77.7	12.0
Profit before Tax	195.5	219.1	252.9	295.7	402.6	62.1
Provision for Taxation (incl. Deferred Tax)	57.9	72.7	87.3	103.3	133.5	20.6
Profit after Tax (PAT)	137.6	146.4	165.6	192.4	269.1	41.5
Other Comprehensive Income (net of tax)	-	-	-	6.9	-5.3	-0.8
Equity Share Capital	30.7	30.7	30.7	30.7	30.7	4.7
Net Worth	1,846.0	1,953.9	2,070.5	2,214.6	2,478.4	382.2
Long Term Borrowing (including current maturities)	211.4	154.0	355.1	311.7	464.0	71.6
Short Term Borrowings	379.7	631.0	616.3	287.0	231.5	35.7
Total Borrowings (including current maturities)	591.1	785.0	971.4	598.7	695.5	107.3
Borrowings (Net of Cash and Bank balances)	534.2	720.3	896.1	492.5	484.4	74.7
Net Debt to Equity Ratio	0.29:1	0.37:1	0.43:1	0.22:1	0.20:1	0.20:1
Book Value Per Equity Share (₹/\$)	120.3	127.3	134.9	144.3	161.5	2.5
Earning per Equity Share (₹/\$)	9.0	9.5	10.8	12.5	17.5	0.3
Operating Profit (%)	9.4	9.2	9.5	10.3	10.6	10.6
Profit before Tax (%)	5.7	5.2	5.6	6.6	8.0	8.0
Profit after Tax (%)	4.0	3.5	3.6	4.3	5.3	5.3
Order Book at year end	6,800	6,500	5,150	8,300	9,017	1,390
Consolidated						
Gross Revenue	6,171.0	7,211.8	7,269.7	7,291.7	7,629.2	1,176.6
Profit after Tax (PAT)	129.5	122.2	120.4	110.0	186.5	28.8
Other Comprehensive Income (net of tax)	-	-	-	6.4	-11.0	-1.7
Earning per Equity Share (₹/\$)	8.4	8.0	7.8	4.9	10.3	0.2
Consolidated Order Book at year end	12,400	11,600	10,800	14,500	16,000	2,467

* The quantity includes production, on jobwork basis and purchased from/got processed from third parties.

The financials for FY 15-16 and FY 16-17 are Ind AS compliant and figures for other years are as per iGAAP.

1 USD = ₹ 64.8386