

Performance Highlights

	2015-16	2016-17	2017-18	2018-19	(₹ in Crore)	\$ in Millions
					2019-20	2019-20
Standalone						
Production in MTs*	1,44,887	1,57,830	1,96,768	1,68,634	1,73,094	1,73,094
Gross Revenue	4,409	5,011	5,779	7,115	7,904	1,048
Sales Growth (%)	-1.9	13.7	15.3	23.1	11.1	11.1
International Revenue	2,385	1,995	2,365	2,731	2,814	373
Total Expenditure (excluding depreciation and finance cost)	3,956	4,482	5,147	6,337	7,044	934
Operating Profit (PBDIT & other income and including Exceptional Items)	453	529	631	778	884	117
Other Income	54	49	48	51	58	8
Depreciation	84	78	77	86	110	15
Profit before Interest & Tax (PBIT)	423	501	603	743	832	110
Finance Cost	127	98	103	119	166	22
Profit before Tax	296	403	499	624	666	88
Provision for Taxation (incl. Deferred Tax)	103	134	177	223	203	27
Profit after Tax (PAT)	192	269	322	401	463	61
Equity Share Capital	31	31	31	31	31	4
Net Worth	2,215	2,478	2,770	3,152	3,536	469
Long-Term Borrowings (including current maturities)	312	464	525	493	456	61
Short-Term Borrowings	287	232	250	154	878	116
Total Borrowings (including current maturities)	599	696	774	647	1,334	177
Borrowings (Net of Cash and Bank balances)	493	484	693	501	970	129
Net Debt to Equity Ratio	0.22:1	0.20:1	0.25:1	0.16:1	0.27:1	0.27:1
Return on Equity (%)	8.7	10.9	11.6	12.7	13.1	13.1
Return on Capital Employed (%)	14.9	17.7	18.8	20.9	20.4	20.4
Book Value per Equity Share (₹/USD)	144.3	161.5	180.5	205.5	228.5	3.0
Earnings per Equity Share (₹/USD)	12.5	17.5	21.0	26.2	30.0	0.4
Operating Profit (%)	10.3	10.6	10.9	10.9	11.2	11.2
Profit before Tax (%)	6.6	8.0	8.6	8.8	8.4	8.4
Profit after Tax (%)	4.3	5.3	5.5	5.6	5.9	5.9
Order Book at year end**	8,300	9,017	12,404	14,068	13,288	1,763
Consolidated						
Gross Revenue	7,292	7,629	8,742	10,841	12,676	1,682
Profit before Interest & Tax (PBIT)	585	679	839	1,162	1,169	155
Profit after Tax (PAT)	76	157	278	487	390	52
Earnings per Equity Share (₹/USD)	4.9	12.2	18.3	30.4	25.3	0.3
Consolidated Order Book at year end	14,500	16,000	20,020	24,030	22,834	3,029
Net Worth (Excl rev reserve, attributable to owners)	2,247	2,422	2,673	3,120	3,359	446
Return on Equity (%)	4.9	7.7	10.5	15.0	11.6	11.6
Borrowings (Net of Cash and Bank balances)	2,756	2,585	3,036	3,281	3,458	459
Return on Capital Employed (%)	10.6	13.0	14.9	18.4	16.6	16.6

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

** Order Book for 2019-20 includes order book of Linjemontage (Sweden)

1 USD = ₹75.3859