

(₹ in Crore)

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 (USD Million) ¹
Standalone						
Production in MTs*	196,768	168,634	173,094	156,214	1,48,253	1,48,253
Gross Revenue	5,779	7,115	7,904	7,671	7,062	932
Sales Growth (%)	15.3%	23.1%	11.1%	-3.0%	-7.9%	-7.9%
International Revenue	2,365	2,731	2,814	3,550	2,595	342
Total Expenditure (excluding depreciation and finance cost)	5,147	6,337	7,044	6,864	6,410	846
Operating Profit (Profit before tax, depreciation, Interest, other income)	631	778	884	975	869	115
Other Income	48	51	58	79	82	11
Finance Cost	103	119	166	109	124	16
Profit before Tax (PBT) after exceptional items	499	624	666	831	722	95
Depreciation	77	86	110	115	105	14
Profit before Interest & Tax (PBIT) after exceptional items	603	743	832	940	846	112
Profit before Tax & before exceptional items	499	624	642	663	505	67
Exceptional items- gain	-	-	24	168	217	29
Provision for Taxation (incl. Deferred Tax)	177	223	203	216	207	27
Profit after Tax (PAT)	322	401	463	615	515	68
Other Comprehensive Income (net of tax)	6	20	(24)	15	5	1
Equity Share Capital	31	31	31	30	30	4
Net Worth	2,770	3,152	3,536	3,863	4,361	575
Long-Term Borrowings [#]	525	493	456	478	467	62
Short-Term Borrowings	250	154	878	629	723	95
Total Borrowings [#]	774	647	1,334	1,107	1,190	157
Borrowings (Net of Cash and Bank balances) [#]	693	501	970	777	417	55
Net Debt to Equity Ratio	0.25:1	0.16:1	0.28:1	0.20:1	0.10:1	0.10:1
Return on Equity (%)	11.6%	12.7%	13.1%	15.9%	11.8%	11.8%
Return on Capital Employed (%)	18.8%	20.9%	20.4%	20.6%	18.0%	18.0%
Book Value per Equity Share (₹/USD)	181	206	229	259	293	4
Earnings per Equity Share (₹/USD)	21	26	30	41	35	0.5
Operating Profit (%)	10.9%	10.9%	11.2%	12.7%	12.3%	12.3%
Profit before Tax (%)	8.6%	8.8%	8.4%	10.8%	10.2%	10.2%
Profit after Tax (%)	5.5%	5.6%	5.9%	8.0%	7.3%	7.3%
Order Book at year end	12,404	14,068	13,288	13,890	15,759	2,079
Consolidated						
Gross Revenue	8,742	10,841	12,676	12,949	14,777	1,949
Profit before Interest & Tax (PBIT) (Normal)	839	1,162	1,169	1,381	1,093	144
Profit after Tax (PAT)	278	487	390	662	535	71
Earnings per Equity Share (₹/USD)	18	30	25	44	36	0.5
Consolidated Order Book at year end	20,020	24,030	22,834	27,900	32,761	4,322
Net Worth (Excl. rev reserve, attributable to owners)	2,673	3,120	3,358	3,739	4,279	564
Return on Equity (%)	10.5%	15.0%	11.6%	17.9%	12.6%	12.6%
Borrowings (Net of Cash and Bank balances) [#]	3,036	3,281	3,458	2,304	1,902	251
Return on Capital Employed (%)	15.3%	19.2%	17.6%	21.5%	17.9%	17.9%

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

[#] Excluding interest free loans from entities other than bank and financial institutions

¹ 1 USD = ₹ 75.8071