

(in ₹ Crore)

USD Mn¹

Particulars	2018-19 [#]	2019-20 [#]	2020-21 [#]	2021-22 [#]	2022-23 [#]	2022-23 [#]
Standalone[#]						
Production in MTs*	168,634	173,094	156,214	148,253	122,594	
Gross Revenue	10,358	11,615	11,359	12,407	14,337	1,744
Sales Growth (%)	21.4%	12.1%	-2.2%	9.2%	15.6%	15.6%
International Revenue	2,834	2,938	2,903	2,911	3,790	461
Total Expenditure (excluding depreciation and finance cost and Expected credit loss provision for loans and advances given to joint venture / others)	9,253	10,346	10,215	11,327	13,167	1,602
Operating Profit (Profit before tax, depreciation, Interest, other income and Expected credit loss provision for loans and advances given to joint venture / others and including exceptional items)	1,122	1,303	1,313	1,144	1,224	149
Other Income	69	78	91	98	112	14
Finance Cost	214	291	222	244	294	36
Profit before Tax(PBT) after exceptional items	806	775	925	500	739	90
Depreciation	164	228	257	272	295	36
Profit before Interest & Tax (PBIT) after exceptional items	1,020	1,066	1,147	743	1,033	126
Profit before Tax & before exceptional items	806	751	757	436	685	83
Exceptional items- gain	0	24	168	64	54	7
Provision for Taxation (incl. Deferred Tax)	269	240	247	149	207	25
Profit after Tax (PAT)	537	534	678	350	532	65
Other Comprehensive Income (net of tax)	25	-41	5	36	-47	-6
Equity Share Capital	31	31	30	30	32	4
Net Worth	3,772	4,199	4,574	4,937	5,320	647
Long-Term Borrowings (excluding interest free loans from entities other than bank and financial institutions)	981	1,063	1,005	1,021	1,065	130
Short-Term Borrowings	422	1,109	884	1,145	1,636	199
Total Borrowings (excluding interest free loans from entities other than bank and financial institutions)	1,403	2,173	1,890	2,166	2,701	328
Borrowings (Net of Cash and Bank balances)	1,128	1,705	1,288	1,054	1,680	204
Net Debt to Equity Ratio	0.28:1	0.38:1	0.28:1	0.21:1	0.32:1	0.32:1
Return on Equity (%)	14.2%	12.7%	14.8%	7.1%	10.0%	10.0%
Return on Capital Employed (%)**	21.7%	19.7%	19.5%	12.5%	15.9%	15.9%
Book Value per Equity Share (₹/USD)	232.2	258.5	281.6	303.9	327.5	4.0
Earnings per Equity Share (₹/USD)	33.0	32.9	41.8	21.6	32.7	0.4
Operating Profit (%)	10.8	11.2	11.6	9.2	8.5	8.5
Profit before Tax (%)	7.8	6.7	8.1	4.0	5.2	5.2
Profit after Tax (%)	5.2	4.6	6.0	2.8	3.7	3.7
Order Book at year end	22,881	22,224	26,747	29,323	43,769	5,324
Consolidated						
Gross Revenue	10,841	12,676	12,949	14,777	16,361	1,990
Profit before Interest & Tax (PBIT) (Normal)	1,162	1,169	1,381	1,093	1,108	135
Profit after Tax (PAT)	487	390	662	535	435	53
Other Comprehensive Income (net of tax)	8	-34	44	34	-42	-5
Earnings per Equity Share (₹/USD)	30	25	44	36	29	0
Consolidated Order Book at year end	24,030	22,834	27,900	32,761	45,918	5,585
Net Worth (Excl rev reserve, attributable to owners)	3,120	3,358	3,739	4,279	4,721	574
Return on Equity (%)	15.6%	11.6%	17.9%	12.6%	9.2%	9.2%
Borrowings (Net of Cash and Bank balances)	3,281	3,536	2,304	1,902	2,581	314
Return on Capital Employed (%)**	19.2%	17.6%	21.5%	17.9%	16.4%	16.4%

[#] Consequent to Amalgamation of JMC Projects (India) Limited with the Company, previous years' numbers have been restated to make it comparable

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

** Based on average capital employed

¹ USD\$ = ₹ 82.2169