

CONSOLIDATED FINANCIAL HIGHLIGHTS

(₹ in Crores)

	As per IND AS					As per Indian GAAP				
	2019 - 20	2018 - 19	2017 - 18	2016 - 17	2015 - 16	2014-15	2013-14	2012-13	2011-12	2010-11
OPERATING RESULTS										
Revenue from Operations/Turnover	6915.69	6548.73	5943.11	4981.22	3761.59	3692.17	3477.92	2994.34	2596.82	2415.39
Surplus before Depreciation, Finance Cost & Tax Expenses (EBITDA)	1421.10	1027.08	882.12	769.40	463.47	457.55	382.03	521.15	479.65	556.15
Finance Cost	387.67	370.52	377.64	276.79	82.26	78.37	85.60	64.86	52.64	52.63
Surplus after Finance Cost but before Depreciation & Amortisation & Exceptional Items	1033.43	656.56	504.48	492.61	381.21	379.18	296.43	456.29	427.01	503.52
Depreciation and Amortisation	351.91	339.12	332.16	255.50	148.76	153.46	133.06	104.91	80.58	65.41
Exceptional Items	-	-	12.48	6.82	31.49	12.84	10.93	-	-	-
Income /Deferred Tax/ Income Tax Refund (Net)	176.34	61.74	5.89	10.82	33.23	37.44	22.61	81.09	106.99	117.90
Net Profit	505.18	255.70	153.95	219.47	167.73	175.44	129.82	270.28	239.44	320.21
Dividend Payout	69.62 [#]	60.34	60.24	55.61	55.61	55.61	54.06	62.92	53.70	53.77
Dividend Percentage	75.00	65.00	65.00	60.00	60.00	60.00	60.00	70.00	60.00	60.00
Retained Earning during the year	435.56	195.36	93.71	163.86	112.12	119.83	75.76	207.36	185.74	266.44
ASSETS & LIABILITIES										
Fixed Assets :										
Gross Block	10345.24	9252.17	8867.18	7572.26	2245.88	3284.54	3090.27	2921.80	2723.51	2255.45
Net Block	8929.45	8178.35	8131.07	7168.32	2097.35	2050.38	2012.23	1967.16	1868.28	1473.43
Other Assets	3246.02	3153.26	2943.87	2529.50	3131.97	2940.88	2858.82	2562.18	2194.71	2219.01
Total Assets	12175.47	11331.61	11074.94	9697.82	5229.32	4991.26	4871.05	4529.34	4062.99	3692.44
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	4729.12 [*]	4418.21 [*]	4202.81 [*]	3227.98	2848.31	2547.10	2452.07	2375.97	2168.82	1983.08
Net Worth	4806.13	4495.22	4279.82	3304.99	2925.32	2624.11	2529.08	2452.98	2245.83	2060.09
Borrowings	4281.95	4049.20	4130.46	4254.94	1281.25	1302.18	1401.30	1226.05	1135.40	1015.79
Other Liabilities & Provisions	3087.39	2787.19	2664.66	2137.89	1022.75	1064.97	940.67	850.31	681.76	616.56
Total Equity & Liabilities	12175.47	11331.61	11074.94	9697.82	5229.32	4991.26	4871.05	4529.34	4062.99	3692.44
Key Indicators										
Earning per Ordinary Share (₹)	65.60	33.21	19.99	28.50	21.78	22.78	16.86	35.10	31.09	41.58
Cash Earning per Ordinary Share (₹) (annualised)	134.20	85.26	63.89	63.09	45.41	47.57	37.08	59.25	55.45	65.39
Net Worth per Ordinary Share (₹)	624.13	583.75	555.78	429.19	379.89	340.77	328.43	318.55	291.65	267.53
Debt Equity Ratio (on long-term loans)	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	0.30:1
Current Ratio	1.28	1.40	1.54	1.59	2.86	3.65	2.58	2.22	2.51	2.10

* Including Revaluation Surplus

Dividend Paid in the FY 2020-21