



DECADE AT GLANCE (STANDALONE)

OPERATIONAL STATISTICS

(Figures in Crores of ₹)

	IGAAP						IND AS					
	2011-12	2012-13	2013-14	2014-15	2015-16	2015-16*	2016-17	2016-17**	2017-18	2018-19	2019-20	2020-21
Operating Earnings	3820.8	4152.5	4155.2	4153.8	4078.3	4049.9	3446.9	3447.4	3469.5	3872.9	4425.4	3703.3
Interest Income	183.4	107.3	103.3	145.9	113.2	114.1	106.4	106.4	86.3	90.5	81.2	65.6
Other Income	495.9	236.4	280.5	288.0	85.7	50.7	38.8	38.8	61.7	141.8	161.8	60.0
Total Earnings	4500.1	4496.2	4539.0	4587.6	4277.2	4214.7	3592.1	3592.6	3617.5	4105.2	4668.4	3828.8
Operating Expenses	3328.4	3273.7	3112.3	2794.2	2339.6	2098.8	2141.3	2178.0	2,223.0	2,533.0	2,558.3	1,999.0
Other Expenses	515.7	668.4	585.6	567.8	636.9	612.4	535.4	490.6	574.9	629.5	727.2	546.0
Finance Costs	387.3	161.8	206.1	179.3	160.6	171.9	172.2	172.2	179.8	359.1	364.1	21.1
Depreciation	608.7	760.5	856.4	770.2	580.0	542.3	566.1	566.1	610.3	658.5	671.2	627.9
Impairment	-	-	-	-	136.4	-	-	-	-	-	-	-
Extraordinary items	-	(299.7)	-	-	-	-	-	-	-	-	-	-
Tax Liability	88.2	45.8	53.3	75.2	46.5	36.1	41.7	43.5	(224.3)	47.1	45.2	16.7
Total Expenses	4928.3	4610.5	4813.7	4386.7	3899.9	3461.4	3456.6	3450.3	3363.7	4227.2	4366.0	3210.7
Profit after Tax	(428.2)	(114.3)	(274.7)	200.9	377.3	753.3	135.5	142.3	253.8	(122.0)	302.4	618.1

*Figures are restated as per Ind AS ** Figures are restated as per Ind AS 8

FINANCIAL HIGHLIGHTS:

(Figures in Crores of ₹)

	IGAAP						IND AS					
	31-03-12	31-03-13	31-03-14	31-03-15	31-03-16	31-03-16*	31-03-17	31-03-17**	31-03-18	31-03-19	31-03-20	31-03-21
WHAT THE COMPANY OWNED												
Fixed Assets												
Gross Block	13334.4	16556.8	17486.3	17,297.9	18154.4	15851.31	15945.612	15945.61	15,986.2	15,594.9	15,218.3	15,364.7
Less: Depreciation (Cum) & Impairment	4421.6	5017.0	5551.6	5,853.4	6551.02	4024.1	4534.93	4534.93	4,638.2	4,475.8	4,565.1	5,190.3
Net Block	8912.8	11540.3	11934.7	11,444.5	11,603.4	11,827.2	11,410.7	11,410.7	11,348.0	11,119.1	10,653.1	10,174.4
Assets under Construction	1833.3	1572.5	710.9	490.9	-	-	27.3	27.3	7.8	7.6	2.8	32.7
Working Capital	2036.6	1550.1	1837.6	1,341.3	1139.6	1027.0	216.4	226.4	25.8	(441.1)	(605.0)	905.4
Investments	274.6	117.7	113.5	90.1	65.3	65.7	74.6	74.6	130.9	77.1	77.3	77.1
Total	13057.3	14780.6	14596.7	13,366.8	12,808.3	12,919.9	11,729.1	11,739.1	11,512.5	10,762.7	10,128.3	11,189.5
WHAT THE COMPANY OWED												
Long Term Funds:												
Bank Loans	6323.0	7707.4	8000.5	6,833.2	5897.9	5844.8	4518.1	4518.1	3,790.6	2,963.7	2,189.4	1,475.0
Unsecured Loans	-	457.0	256.4	-	-	-	-	-	520.4	726.3	565.4	1,756.7
Total Long Term Funds	6323.0	8164.4	8256.9	6,833.2	5,897.9	5,844.8	4,518.1	4,518.1	4,311.0	3,690.0	2,754.8	3,231.7
Deferred Tax Liability	-	-	-	-	-	351.6	343.6	388.2	104.0	91.5	75.3	55.8
NET WORTH OF THE COMPANY												
Share Capital	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8
Reserves & Surplus	6268.5	6150.4	5874.0	6,067.8	6444.6	6257.7	6401.6	6367.0	6,631.8	6,515.4	6,832.4	7,436.2
Total	6734.3	6616.2	6339.8	6,533.6	6,910.4	6,723.5	6,867.4	6,832.8	7,097.6	6,981.2	7,298.2	7,902.0
Dividend paid	-	-	-	-	-	-	-	-	-	-	-	34.93#
Dividend % ***	-	-	-	-	-	-	-	-	-	-	-	7.5

*Figures are restated as per Ind AS.

** Figures are restated as per Ind AS 8.

*** The Board of Directors, in its meeting held on May 13, 2021, has recommended a dividend of ₹ 0.25/- per equity share of face value of ₹ 10/- each for the financial year ended March 31, 2021 which is subject to the approval of the shareholders at the Annual General Meeting.

Dividend declared for FY 2019-20 of ₹ 34.93 Crores were paid in FY 2020-21.