

OPERATIONAL STATISTICS

(Figures in Crores of ₹)

	IGAAP						IND AS					
	2012-13	2013-14	2014-15	2015-16	2015-16*	2016-17	2016-17**	2017-18	2018-19	2019-20	2020-21	2021-22
Operating Earnings	4152.5	4155.2	4153.8	4078.3	4049.9	3446.9	3447.4	3469.5	3872.9	4425.4	3703.3	4,994.9
Interest Income	107.3	103.3	145.9	113.2	114.1	106.4	106.4	86.3	90.5	81.2	65.6	72.6
Other Income	236.4	280.5	288.0	85.7	50.7	38.8	38.8	61.7	141.8	161.8	60.0	31.5
Total Earnings	4496.2	4539.0	4587.6	4277.2	4214.7	3592.1	3592.6	3617.5	4105.2	4668.4	3828.8	5,098.6
Operating Expenses	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	2,900.5
Employee Benefits	444.3	411.1	413.6	457.4	487.0	457.7	418.2	485.9	447.6	476.5	473.8	485.4
Finance Costs	161.8	206.1	179.3	160.6	171.9	172.2	172.2	179.8	359.1	364.1	21.1	157.7
Depreciation	760.5	856.4	770.2	580.0	542.3	566.1	566.1	610.3	658.5	671.2	627.9	635.4
Other Expenses	224.1	174.5	154.2	179.5	125.4	77.7	72.5	89.0	181.9	250.7	72.2	81.4
Impairment	-	-	-	136.4	-	-	-	-	-	-	-	-
Extraordinary items	(299.7)	-	-	-	-	-	-	-	-	-	-	-
Tax Liability	45.8	53.3	75.2	46.5	36.1	41.7	43.5	(224.3)	47.1	45.2	16.7	43.4
Total Expenses	4610.5	4813.7	4386.7	3900.0	3461.5	3456.7	3450.5	3363.7	4227.2	4366.0	3210.7	4303.8
Profit after Tax	(114.3)	(274.7)	200.9	377.2	753.2	135.4	142.1	253.8	(122.0)	302.4	618.1	794.8

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

FINANCIAL HIGHLIGHTS:

(Figures in Crores of ₹)

	IGAAP						IND AS					
	31-03-13	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	31-03-22
WHAT THE COMPANY OWNED												
Fixed Assets												
Gross Block	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	13,023.5
Less:Depreciation(Cum) & Impairment	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	5,398.7
Net Block	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	7,624.7
Assets under Construction	1572.5	710.9	490.9	-	-	27.3	27.3	7.8	7.6	2.8	32.7	58.3
Other Net Assets (Net of other Liabilities)	1550.1	1837.6	1,341.3	1139.6	1027.0	216.4	226.4	25.8	(441.1)	(605.0)	905.4	1,567.1
Investments	117.7	113.5	90.1	65.3	65.7	74.6	74.6	130.9	77.1	77.3	77.1	78.4
Non Core Assets held for Demerger												2,392.4
Total	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	11,720.9
WHAT THE COMPANY OWED												
Long Term Funds:												
Bank Loans	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	1,265.5
Unsecured Loans	457.0	256.4	-	-	-	-	-	520.4	726.3	565.4	1,756.7	1,481.9
Total Long Term Funds	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	2,747.4
Deferred Tax Liability	-	-	-	-	351.6	343.6	388.2	104.0	91.5	75.3	55.8	0.8
Liabilities directly associated with assets classified as Held for Demerger												273.0
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	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	5,860.3
Other Equity Held for Demerger												2,373.6
Total	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	6,326.1
Dividend paid#	-	-	-	-	-	-	-	-	-	-	34.93	11.64
Dividend % ***	-	-	-	-	-	-	-	-	-	7.5	2.5	3.3

*Figures are restated as per Ind AS

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*** The Board of Directors, in its meeting held on 6th May, 2022, has recommended a dividend of Rs 0.33/- per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2022 which is subject to the approval of the shareholders at the Annual General Meeting.

Dividend Declared for FY 19-20 of Rs. 34.93 Crores were paid in FY 2020-21 and Dividend declared for FY 2020-21 of Rs. 11.64 Crores were paid in FY 2021-22