

DECADE AT GLANCE (STANDALONE)



OPERATIONAL STATISTICS

(Figures in Crores of ₹)

	IGAAP			IND AS									
	2013-14	2014-15	2015-16	2015-16*	2016-17	2016-17**	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22***	2022-23
Operating Earnings	4155.2	4153.8	4078.3	4049.9	3446.9	3447.4	3469.5	3872.9	4425.4	3703.2	4,994.6	4988.0	5794.0
Interest Income	103.3	145.9	113.2	114.1	106.4	106.4	86.3	90.5	81.2	65.6	72.6	66.7	46.8
Other Income	280.5	288.0	85.7	50.7	38.8	38.8	61.7	141.8	161.8	60.0	31.5	31.5	65.9
Total Earnings	4539.0	4587.6	4277.2	4214.7	3592.1	3592.6	3617.5	4105.2	4668.4	3828.8	5098.7	5086.3	5906.7
Operating Expenses	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	2,898.9	3478.8
Employee benefits	411.1	413.6	457.4	487.0	457.7	418.2	485.9	447.6	476.5	473.8	485.4	483.4	477.8
Finance Costs	206.1	179.3	160.6	171.9	172.2	172.2	179.8	359.1	364.1	21.1	157.7	157.7	184.2
Depreciation	856.4	770.2	580.0	542.3	566.1	566.1	610.3	658.5	671.2	627.9	635.4	635.3	753.2
Other Expenses	174.5	154.2	179.5	125.4	77.7	72.5	89.0	181.9	250.7	72.2	81.4	77.0	279.7
Impairment	-	-	136.4	-	-	-	-	-	-	-	-	-	-
Extraordinary items	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Liability	53.3	75.2	46.5	36.1	41.7	43.5	(224.3)	47.1	45.2	16.7	43.4	43.9	(67.1)
Total Expenses	4813.7	4386.7	3900.0	3461.5	3456.7	3450.5	3363.7	4227.2	4366.0	3210.7	4303.8	4296.2	5106.6
Profit after Tax	(274.7)	200.9	377.2	753.2	135.4	142.1	253.8	(122.0)	302.4	618.1	794.9	790.1	800.1

*Figures are restated as per Ind AS ** Figures are restated as per Ind AS 8 ***Figures are restated as per Ind AS 103 to give effect to Demerger Scheme

FINANCIAL HIGHLIGHTS

(Figures in Crores of ₹)

	IGAAP			'IND AS									
	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	31-03-22***	31-03-23
WHAT THE COMPANY OWNED													
Fixed Assets													
Gross Block	17486.3	17,297.9	18154.4	15851.3	15945.6	15945.6	15,986.2	15,594.9	15,218.3	15,364.7	13,033.7	13,031.8	13,205.2
Less: Depreciation (Cum) & Impairment	5551.6	5,853.4	6551.0	4024.1	4534.9	4534.9	4,638.2	4,475.8	4,565.1	5,190.3	5,409.0	5,407.7	5,801.8
Net Block	11,934.7	11,444.5	11,603.4	11,827.2	11,410.7	11,410.7	11,348.0	11,119.1	10,653.2	10,174.4	7,624.7	7,624.1	7,403.4
Assets under Construction	710.9	490.9	-	-	27.3	27.3	7.8	7.6	2.8	32.7	58.3	58.3	33.5
Other Net Assets (net of Other liabilities)	1837.6	1,341.3	1139.6	1027.0	216.4	226.4	25.8	(441.1)	(605.0)	905.4	1,567.1	564.5	1,184.6
Investments	113.5	90.1	65.3	65.7	74.6	74.6	130.9	77.1	77.3	77.1	78.4	78.4	79.0
Non Core Assets held for Demerger	-	-	-	-	-	-	-	-	-	-	2,392.4	-	-
Total	14,596.7	13,366.8	12,808.3	12,919.9	11,729.0	11,739.0	11,512.5	10,762.7	10,128.3	11,189.6	11,720.9	8,325.3	8,700.5
WHAT THE COMPANY OWED													
Long Term Funds:													
Bank Loans	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	1,265.5	1,078.6
Unsecured Loans	256.4	-	-	-	-	-	520.4	726.3	565.4	1,756.7	1,481.9	1,481.9	1,249.5
Total Long Term Funds	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	2,747.4	2,328.1
Deferred Tax Liability	-	-	-	351.6	343.6	388.2	104.0	91.5	75.3	55.8	0.8	0.8	1.0
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	465.8
Reserves & Surplus	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	5,111.2	5,905.6
Other Equity Held for Demerger	-	-	-	-	-	-	-	-	-	-	2,373.6	-	-
Total	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	8,699.7	5,577.0	6,371.4
Dividend paid****	-	-	-	-	-	-	-	-	-	34.93	11.64	11.64	15.37
Dividend %#	-	-	-	-	-	-	-	-	7.5	2.5	3.3	3.3	4.4

*Figures are restated as per Ind AS ** Figures are restated as per Ind AS 8 ***Figures are restated as per Ind AS 103 to give effect to Demerger Scheme # The Board of Directors, in its meeting held on 9th May, 2023, has recommended a dividend of ₹ 0.44/- per equity share of face value of ₹ 10/- each for the financial year ended March 31, 2023 which is subject to the approval of the shareholders at the Annual General Meeting. ****Dividend Declared for FY 2020-21 of ₹ 11.64 were paid in F.Y. 2021-22 and Dividend declared for FY 2021-22 of ₹ 15.37 Crores were paid in FY 2022-23