

DECADE AT GLANCE (STANDALONE)

OPERATIONAL STATISTICS

(Figures in Crores of ₹)

	IGAAP							IND AS				
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2015-16*	2016-17	2016-17**	2017-18	2018-19	2019-20
Operating Earnings	3543.4	3820.8	4152.5	4155.2	4153.8	4078.3	4049.9	3446.9	3447.4	3469.5	3872.9	4425.4
Interest Income	191.4	183.4	107.3	103.3	145.9	113.2	114.1	106.4	106.4	86.3	90.5	81.2
Other Income	285.0	495.9	236.4	280.5	288.0	85.7	50.7	38.8	38.8	61.7	141.8	161.8
Total Earnings	4019.8	4500.1	4496.2	4539.0	4587.6	4277.2	4214.7	3592.1	3592.6	3617.5	4105.2	4668.4
Operating Expenses	2254.5	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
Other Expenses	576.7	515.7	668.4	585.6	567.8	636.9	612.4	535.4	490.6	574.9	629.5	727.2
Finance Costs	66.9	387.3	161.8	206.1	179.3	160.6	171.9	172.2	172.2	179.8	359.1	364.1
Depreciation	465.1	608.7	760.5	856.4	770.2	580.0	542.3	566.1	566.1	610.3	658.5	671.2
Impairment	-	-	-	-	-	136.4	-	-	-	-	-	-
Extraordinary items	-	-	(299.7)	-	-	-	-	-	-	-	-	-
Tax Liability	89.3	88.2	45.8	53.3	75.2	46.5	36.1	41.7	43.5	(224.3)	47.1	45.2
Total Expenses	3452.5	4928.3	4610.5	4813.7	4386.7	3899.9	3461.4	3456.6	3450.3	3363.7	4227.2	4366.0
Profit after Tax	567.3	(428.2)	(114.3)	(274.7)	200.9	377.3	753.3	135.5	142.3	253.8	(122.0)	302.4

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

FINANCIAL HIGHLIGHTS:

(Figures in Crores of ₹)

	IGAAP							IND AS				
	31-03-11	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
WHAT THE COMPANY OWNED												
Fixed Assets												
Gross Block	11841.3	13334.4	16556.8	17486.3	17,297.9	18,154.4	15,851.3	15,945.6	15,945.6	15,986.2	15,594.9	15,218.3
Less: Depreciation (Cum) & Impairment	4472.1	4421.6	5017.0	5551.6	5,853.4	6,551.0	4,024.1	4,534.9	4,534.9	4,638.2	4,475.8	4,565.1
Net Block	7369.2	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
Assets under Construction	1790.4	1833.3	1572.5	710.9	490.9	-	-	27.3	27.3	7.8	7.6	2.8
Working Capital	2431.0	2036.6	1550.1	1837.6	1,341.3	1139.6	1027.0	216.4	226.4	25.8	(441.1)	(605.0)
Investments	292.7	274.6	117.7	113.5	90.1	65.3	65.7	74.6	74.6	130.9	77.1	77.3
Total	11883.3	13057.3	14780.6	14,596.7	13,366.8	12,808.3	12,919.9	11,729.1	11,739.1	11,512.5	10,762.7	10,128.3
WHAT THE COMPANY OWED												
Long Term Funds:												
Bank Loans	4715.2	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
Unsecured Loans	-	-	457.0	256.4	-	-	-	-	-	520.4	726.3	565.4
Total Long Term Funds	4715.2	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
Deferred Tax Liability	-	-	-	-	-	-	351.6	343.6	388.2	104.0	91.5	75.3
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	6702.3	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
Total	7168.1	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
Dividend paid	256.2	-	-	-	-	-	-	-	-	-	-	-
Dividend % ***	55.0	-	-	-	-	-	-	-	-	-	-	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 29, 2020, has recommended a dividend of Rs 0.75/- per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2020 which is subject to the approval of the shareholders at the Annual General Meeting.