

Financial Highlights (Standalone)

	2014-15 (IGAAP)	2015-16 (INDAS)	2016-17 (INDAS)	2017-18 (INDAS)	2018-19 (INDAS)
REVENUE ACCOUNTS (₹ Crore)					
Revenue from Operations	6,331.95	5,862.63	4,040.97	4,212.05	5,118.33
Other Income	293.70	398.08	328.55	493.71	362.78
Total Income	6,625.65	6,260.71	4,369.52	4,705.76	5,481.11
EBIDTA before exceptional items	2,396.38	2,560.68	1,233.82	1,200.65	1,167.09
Depreciation & amortisation expense	420.83	353.52	363.90	364.21	365.02
Finance Costs	585.64	644.08	533.04	476.21	411.79
Exceptional items	34.23	-	-	659.18	-
Profit before Tax	1,355.68	1,563.08	336.88	(298.95)	390.28
Tax Expense	361.13	381.01	142.13	145.33	138.83
Profit for the year	994.55	1,182.07	194.75	(444.28)	251.45
CAPITAL ACCOUNTS (₹ Crore)					
Net carrying value of Property, plant & equipment and other intangibles	6,814.14	5,414.79	5,189.86	5,111.14	4,852.67
Capital Work in Progress (including capital advances)	654.00	326.29	494.48	282.40	391.26
Total Debt	4,231.96	5,024.66	3,464.07	3,140.18	2,818.37
Long Term Debt	4,231.96	3,524.66	3,464.07	3,140.18	2,818.37
Short Term Debt	-	1,500.00	-	-	-
Equity Share Capital (Net of Treasury Shares)	1,640.05	1,626.79	1,627.95	1,640.05	1,640.87
Other Equity	5,953.74	6,965.34	6,765.61	8,237.42	8,526.61
Total Equity	7,593.79	8,592.13	8,393.56	9,877.47	10,167.48
RATIOS					
Book Value Per Share (₹)	46.30	52.39	51.18	60.23	61.96
Market Price Per Share (₹)	119.20	69.55	62.70	72.80	72.60
Earning Per Share (Basic & Diluted) (₹)	6.06	7.27	1.20	(2.71)	1.53
Market Capitalisation (₹ Crore)	19,549.45	11,406.58	10,283.14	11,939.60	11,913.93
Equity Dividend Per Share (₹)	2.00	2.00	0.50	-	1.00
Fixed Assets Turnover Ratio	0.91	1.05	0.75	0.79	1.02
EBIDTA Margin	36.2%	40.9%	28.2%	25.5%	21.3%
Interest Coverage	3.37	3.43	1.63	1.76	1.95
Net Debt Equity Ratio	0.34	0.56	0.39	0.30	0.25
Long Term Debt to EBIDTA	1.77	1.38	2.81	2.62	2.41