

## FINANCIAL STATEMENTS

# FINANCIAL HIGHLIGHTS (STANDALONE)

₹ in crores

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
<b>REVENUE ACCOUNTS (₹ crore)</b>					
Revenue from Operations	5,118.33	4,313.99	2,897.53	3,642.74	5,739.23
Other Income	362.78	197.90	62.41	228.26	279.85
Total Income	5,481.11	4,511.89	2,959.94	3,871.00	6,019.08
EBIDTA before exceptional items	1,167.09	1,092.07	875.91	1,272.77	1,486.83
Depreciation & amortisation expense	365.02	369.27	358.07	327.69	317.42
Finance Costs	411.79	321.95	210.10	127.00	259.80
Exceptional items	-	(23.02)	-	-	(120.00)
Profit before Tax	390.28	423.87	307.74	818.08	1,029.61
Tax Expense	138.83	(73.94)	121.56	248.26	318.59
Profit for the year	251.45	497.81	186.18	569.82	711.02
<b>CAPITAL ACCOUNTS (₹ crore)</b>					
Net carrying value of Property, plant & equipment and other intangibles	4,852.67	4,507.93	4,180.12	3,956.66	3,708.64
Capital Work in Progress (including capital advances)	391.26	120.65	48.59	32.09	29.08
Total Debt	2,818.37	2,246.32	1,601.83	1,271.68	6,273.62
Long Term Debt	2,818.37	2,246.32	1,402.48	874.87	3,926.53
Short Term Debt	-	-	199.35	396.81	2,347.09
Equity Share Capital (Net of Treasury Shares)	1,640.87	1,641.90	1,642.33	1,639.67	1,640.54
Other Equity	8,526.61	7,758.30	9,990.01	11,848.04	11,968.87
Total Equity	10,167.48	9,400.20	11,632.34	13,487.71	13,609.41
<b>RATIOS</b>					
Book Value Per Share (₹)	61.96	57.24	70.81	82.04	82.75
Market Price Per Share (₹)	72.60	43.03	87.85	302.20	238.95
Earning Per Share (Basic) (₹)	1.53	3.03	1.13	3.47	4.33
Earning Per Share (Diluted) (₹)	1.53	3.03	1.13	3.46	4.32
Market Capitalisation (₹ crore)	11,913.93	7,067.07	14,431.88	49,682.64	39,299.53
Equity Dividend Per Share (₹)	1.00	1.00	2.00	2.00	2.00
Fixed Assets Turnover Ratio	1.02	0.90	0.63	0.82	1.34
EBIDTA Margin	21.3%	24.2%	29.6%	32.9%	24.7%
Interest Coverage	1.95	2.25	2.46	7.44	4.50
Net Debt Equity Ratio	0.25	0.19	0.12	0.08	0.44
Long Term Debt to EBIDTA	2.41	2.06	1.60	0.69	2.64