

Financial Highlights (Stand-alone)

(In Rs. crore)

Sl. No.	Particulars	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
1	Operating Income	3870	2,934	2,418	2,950	4,067	4,232	3,601	3,182	3,153	2,654
2	Add/Less: Company Share of Turnover in Integrated JVs	26	90	-	89	(9)	(13)	(23)	(7)	(13)	(27)
3	Add: Company Share of Profit/(loss) in Integrated JVs	-	-	-	2	(1)	1	2	7	2	7
4	Net Operating Income	3,896	3,024	2,418	2,864	4,057	4,220	3,580	3,182	3,142	2,634
5	Other Income	227	230	442	258	250	251	181	72	64	85
6	Total Income	4,123	3,254	2,860	3,122	4,307	4,471	3,761	3,254	3,206	2,719
7	Expenditure (Incl. increase/decrease in stock)	3577	2,766	2,222	2,267	3,024	3,412	3,102	2,816	2,901	2,487
8	Operating Margin (PBDIT)	546	488	638	854	1,283	1,059	659	438	305	232
9	Interest Expenses	-	12	8	-	-	-	-	-	-	-
10	Depreciation	13	18	28	10	34	44	57	37	41	44
11	Exceptional items	-	(74)	-	-	-	-	-	-	-	-
12	Profit Before Tax	533	532	602	844	1,249	1,015	602	401	264	188
13	Profit After Tax	391	369	395	579	907	730	470	241	182	140
14	Dividend for the Year	192	192	168	182	182	148	94	49	37	30
15	General Reserve	3334	3,334	3,334	3,334	2,971	2,277	1,733	1,372	1,181	1,012
16	Retained Earnings	311	390	318							
17	Other Comprehensive Income	9	5	(5)							
18	Foreign Project Reserve	-	-	-	-	-	-	-	-	3	28
19	Other Reserves	4	-	-	-	2	3	-	-	5	25
20	Total Reserves & Surplus	3,658	3,729	3,647	3,334	2,973	2,280	1,733	1,372	1,189	1,065
21	Net Fixed Assets	134	137	149	163	170	180	196	244	236	260
22	Inventories	141	139	141	114	119	125	135	165	373	430
23	Foreign Exchange Earnings (net)	64	24	59	418	1,042	822	444	428	264	96
24	Share Capital	94.05	98.980	19.796	19.796	19.796	19.796	9.898	9.898	9.898	9.898
25	Capital Employed	6952	3,828	3,667	3,354	2,993	2,300	1,743	1,382	1,205	1,078
26	Government Investments	-	-	-	-	-	-	-	-	-	-
27	Net Worth	3,752	3,828	3,667	3,354	2,993	2,300	1,743	1,382	1,199	1,075
28	Profit Before Tax to Capital Employed (%)	8	14	16	25	42	44	35	29	22	17
29	Operating Margin to Capital Employed (%)	8	13	17	26	43	46	38	32	25	22
30	Profit After Tax to Share Capital (%)	416	373	1,995	2,924	4,578	3,687	4,747	2,429	1,841	1,416
31	Expenditure to Income (%)	87	86	78	73	70	76	82	87	90	91
32	Number of Employees	1622	1,496	1,499	1,472	1,579	1,704	1,703	1,678	1,751	1,964
33	Income per Employee	2.54	2.18	1.91	2.12	2.73	2.62	2.21	1.94	1.83	1.39
34	Foreign Exchange Earning per Employee	0.04	0.02	0.04	0.28	0.66	0.48	0.26	0.25	0.15	0.05
35	Current Ratio	1.66	2.02	1.99	1.72	1.81	1.61	1.47	1.53	1.31	1.24
36	Debt/Equity Ratio	0.85	-	-	-	-	-	-	-	-	-
37	Investments	1201	1,223	743	737	494	295	208	185	130	234

Notes: * Financial Highlights for FY 2017-18, FY 2016-17 & FY 2015-16 are as per Ind AS.

** 28 to 31 are in percentage

*** 32, 35 & 36 are not in crore rupees