

FINANCIAL STATEMENTS

FINANCIAL HIGHLIGHTS (STANDALONE)

₹ in crores

Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUE ACCOUNTS (₹ Crore)					
Revenue from Operations	4,313.99	2,897.53	3,642.74	5,739.23	5,129.09
Other Income	197.90	62.41	228.26	279.85	210.40
Total Income	4,511.89	2,959.94	3,871.00	6,019.08	5,339.49
EBIDTA before exceptional items	1,092.07	875.91	1,272.77	1,486.83	1,928.72
Depreciation & amortisation expense	369.27	358.07	327.69	317.42	269.54
Finance Costs	321.95	210.10	127.00	259.80	477.87
Exceptional items	(23.02)	-	-	(120.00)	-
Profit before Tax	423.87	307.74	818.08	1,029.61	1,181.31
Tax Expense	(73.94)	121.56	248.26	318.59	231.09
Profit for the year	497.81	186.18	569.82	711.02	950.22
CAPITAL ACCOUNTS (₹ Crore)					
Net carrying value of Property, plant & equipment and other intangibles	4,507.93	4,180.12	3,956.66	3,708.64	3,511.35
Capital Work in Progress (including capital advances)	120.65	48.59	32.09	29.08	39.43
Total Debt	2,246.32	1,601.83	1,271.68	6,273.62	7,004.98
Long Term Debt	2,246.32	1,402.48	874.87	3,926.53	4,759.98
Short Term Debt	-	199.35	396.81	2,347.09	2,245.00
Equity Share Capital (Net of Treasury Shares)	1,641.90	1,642.33	1,639.67	1,640.54	1,641.22
Other Equity	7,758.30	9,990.01	11,848.04	11,968.87	13,470.83
Total Equity	9,400.20	11,632.34	13,487.71	13,609.41	15,112.05
RATIOS					
Book Value Per Share (₹)	57.24	70.81	82.04	82.75	91.88
Market Price Per Share (₹)	43.03	87.85	302.20	238.95	528.90
Earning Per Share (Basic) (₹)	3.03	1.13	3.47	4.33	5.79
Earning Per Share (Diluted) (₹)	3.03	1.13	3.46	4.32	5.78
Market Capitalisation (₹ Crore)	7,067.07	14,431.88	49,682.64	39,299.53	86,986.90
Equity Dividend Per Share (₹)	1.00	2.00	2.00	2.00	2.00
Fixed Assets Turnover Ratio	0.90	0.63	0.82	1.34	1.30
EBIDTA Margin	24.2%	29.6%	32.9%	24.7%	36.1%
Interest Coverage	2.25	2.46	7.44	4.50	3.47
Net Debt Equity Ratio	0.19	0.12	0.08	0.44	0.41
Long Term Debt to EBIDTA	2.06	1.60	0.69	2.64	2.47