

FINANCIAL HIGHLIGHTS (CONSOLIDATED)

₹ in crores

Particulars	2020-21	2021-22	2022-23	2023-24	2024-25
REVENUE ACCOUNTS (₹ Crore)					
Revenue from Operations	6,922.20	8,167.15	10,331.81	11,485.91	11,745.39
Other Income	237.45	568.69	535.24	455.43	894.10
Total Income	7,159.65	8,735.84	10,867.05	11,941.34	12,639.49
EBIDTA before exceptional items	3,144.03	4,137.69	3,817.08	5,837.21	6,114.92
Depreciation & amortisation expense	1,166.94	1,131.05	1,169.23	1,633.41	1,654.64
Finance Costs	895.65	776.91	844.30	2,053.40	2,269.13
Exceptional items	-	-	(120.00)	-	-
Profit before Tax	1,098.59	2,238.27	1,942.84	2,166.91	2,213.90
Tax Expense	275.91	494.79	462.72	442.26	231.02
Share of Profit/(Loss) of Associate/Joint Venture Company	17.15	8.54	19.29	16.51	22.75
Non controlling interests	27.20	14.86	2.36	1.94	31.99
Profit for the year attributable to owners of the Company	795.48	1,728.62	1,477.76	1,722.71	1,950.89
CAPITAL ACCOUNTS (₹ Crore)					
Net carrying value of Property, plant & equipment and other intangibles	14,996.94	14,190.82	24,380.67	28,306.38	53,515.42
Capital Work in Progress (including capital advances)	671.01	3,021.62	5,752.73	10,975.92	11,637.44
Total Debt	8,343.48	8,892.54	24,817.22	31,326.61	49,621.30
Long Term Debt	8,053.51	7,836.75	23,086.52	29,391.75	47,931.76
Short Term Debt	289.97	1,055.79	1,730.70	1,934.86	1,689.54
Equity Share Capital (Net of Treasury Shares)	1,642.33	1,639.67	1,640.54	1,641.22	1,745.25
Other Equity	12,864.67	15,775.23	16,988.27	19,190.52	25,616.18
Total Equity attributable to owners of the Company	14,507.00	17,414.90	18,628.81	20,831.74	27,361.43
RATIOS					
Book Value Per Share (₹)	88.31	105.93	113.27	126.66	156.55
Market Price Per Share (₹)	87.85	302.20	238.95	528.90	537.90
Earnings Per Share (Basic) (₹)	4.84	10.52	9.01	10.50	11.19
Earnings Per Share (Diluted) (₹)	4.84	10.50	8.99	10.47	11.18
Market Capitalisation (₹ Crore)	14,431.88	49,682.64	39,299.53	86,986.90	94,012.46
Equity Dividend Per Share (₹)	2.00	2.00	2.00	2.00	2.00
Fixed Assets Turnover Ratio	0.44	0.54	0.39	0.38	0.21
EBIDTA Margin	43.9%	47.4%	35.1%	48.9%	48.4%
Interest Coverage	2.21	3.87	3.14	2.05	1.97
Net Debt Equity Ratio	0.43	0.40	1.08	1.28	1.61
Long Term Debt to EBIDTA	2.56	1.89	6.05	5.04	7.84

1
2
3