

FINANCIAL HIGHLIGHTS (STANDALONE)

₹ in crores

Particulars	2020-21	2021-22	2022-23	2023-24	2024-25
REVENUE ACCOUNTS (₹ Crore)					
Revenue from Operations	2,897.53	3,642.74	5,739.23	5,129.09	3,939.31
Other Income	62.41	228.26	279.85	210.40	680.54
Total Income	2,959.94	3,871.00	6,019.08	5,339.49	4,619.85
EBIDTA before exceptional items	875.91	1,272.77	1,486.83	1,928.72	1,887.14
Depreciation & amortisation expense	358.07	327.69	317.42	269.54	243.26
Finance Costs	210.10	127.00	259.80	477.87	365.06
Exceptional items	-	-	(120.00)	-	-
Profit before Tax	307.74	818.08	1,029.61	1,181.31	1,278.82
Tax Expense	121.56	248.26	318.59	231.09	57.82
Profit for the year	186.18	569.82	711.02	950.22	1,221.00
CAPITAL ACCOUNTS (₹ Crore)					
Net carrying value of Property, plant & equipment and other intangibles	4,180.12	3,956.66	3,708.64	3,511.35	3,357.73
Capital Work in Progress (including capital advances)	48.59	32.09	29.08	39.43	121.80
Total Debt	1,601.83	1,271.68	6,273.62	7,004.98	9,758.83
Long Term Debt	1,402.48	874.87	3,926.53	4,759.98	6,636.40
Short Term Debt	199.35	396.81	2,347.09	2,245.00	3,122.43
Equity Share Capital (Net of Treasury Shares)	1,642.33	1,639.67	1,640.54	1,641.22	1,745.25
Other Equity	9,990.01	11,848.04	11,968.87	13,470.83	20,490.62
Total Equity	11,632.34	13,487.71	13,609.41	15,112.05	22,235.87
RATIOS					
Book Value Per Share (₹)	70.81	82.04	82.75	91.88	127.22
Market Price Per Share (₹)	87.85	302.20	238.95	528.90	537.90
Earnings Per Share (Basic) (₹)	1.13	3.47	4.33	5.79	7.01
Earnings Per Share (Diluted) (₹)	1.13	3.46	4.32	5.78	7.00
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	0.63	0.82	1.34	1.30	1.02
EBIDTA Margin	29.6%	32.9%	24.7%	36.1%	40.8%
Interest Coverage	2.46	7.44	4.50	3.47	4.50
Net Debt Equity Ratio	0.12	0.08	0.44	0.41	0.39
Long Term Debt to EBIDTA	1.60	0.69	2.64	2.47	3.52