

# Financial Highlights (Standalone)

Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
<b>REVENUE ACCOUNTS (₹ Crore)</b>					
Revenue from Operations	3,642.74	5,739.23	5,129.09	3,939.31	3,029.40
Other Income	228.26	279.85	210.40	680.54	942.28
Total Income	3,871.00	6,019.08	5,339.49	4,619.85	3,971.68
EBIDTA before exceptional items	1,272.77	1,486.83	1,928.72	1,887.14	1,956.85
Depreciation & amortisation expense	327.69	317.42	269.54	243.26	225.32
Finance Costs	127.00	259.80	477.87	365.06	885.83
Exceptional items	-	(120.00)	-	-	(21.62)
Profit before Tax	818.08	1,029.61	1,181.31	1,278.82	824.08
Tax Expense	248.26	318.59	231.09	57.82	(34.94)
Profit for the year	569.82	711.02	950.22	1,221.00	859.02
<b>CAPITAL ACCOUNTS (₹ Crore)</b>					
Net carrying value of Property, plant & equipment and other intangibles	3,956.66	3,708.64	3,511.35	3,357.73	3,235.45
Capital Work in Progress (including Intangibles assets under development and capital advances)	32.09	29.08	39.43	121.80	349.63
Total Debt	1,271.68	6,273.62	7,004.98	9,758.83	14,890.72
Long Term Debt	874.87	3,926.53	4,759.98	6,636.40	8,325.21
Short Term Debt	396.81	2,347.09	2,245.00	3,122.43	6,565.51
Equity Share Capital (Net of Treasury Shares)	1,639.67	1,640.54	1,641.22	1,745.25	1,756.18
Other Equity	11,848.04	11,968.87	13,470.83	20,490.62	22,497.52
Total Equity	13,487.71	13,609.41	15,112.05	22,235.87	24,253.70
<b>RATIOS</b>					
Book Value Per Share (₹)	82.04	82.75	91.88	127.22	138.02
Market Price Per Share (₹)	302.20	238.95	528.90	537.90	471.60
Earning Per Share (Basic) (₹)	3.47	4.33	5.79	7.01	4.92
Earning Per Share (Diluted) (₹)	3.46	4.32	5.78	7.00	4.89
Market Capitalisation (₹ Crore)	49,682.64	39,299.53	86,986.90	94,012.46	82,873.90
Equity Dividend Per Share (₹)	2.00	2.00	2.00	2.00	2.00
Fixed Assets Turnover Ratio	0.82	1.34	1.30	1.02	0.81
EBIDTA Margin	32.9%	24.7%	36.1%	40.8%	49.3%
Interest coverage Ratio	7.44	4.50	3.47	4.50	1.95
Net Debt Equity Ratio	0.08	0.44	0.41	0.39	0.59
Long Term Debt to EBIDTA Ratio	0.69	2.64	2.47	3.52	4.25