

DECADE AT GLANCE (STANDALONE)

OPERATIONAL STATISTICS

(Figures in Crores of ₹)

	IGAAP							IND AS				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2015-16*	2016-17	2016-17**	2017-18	2018-19
Operating Earnings	3,463.1	3,543.4	3,820.8	4,152.5	4,155.2	4,153.8	4,078.3	4,049.9	3,446.9	3,447.4	3,469.5	3,925.9
Interest Income	218.2	191.4	183.4	107.3	103.3	145.9	113.2	114.1	106.4	106.4	86.3	90.5
Other Income	215.0	285.0	495.9	236.4	280.5	288.0	85.7	50.7	38.8	38.8	61.7	127.8
Total Earnings	3,896.3	4,019.8	4,500.1	4,496.2	4,539.0	4,587.6	4,277.2	4,214.7	3,592.1	3,592.6	3,617.5	4,144.1
Operating Expenses	2,771.0	2,254.5	3,328.4	3,273.7	3,112.3	2,794.2	2,339.6	2,098.8	2,141.3	2,178.0	2,223.0	2,572.0
Other Expenses	216.7	576.7	515.7	668.4	585.6	567.8	636.9	612.4	535.4	490.6	574.9	742.7
Interest Expenses	52.5	66.9	387.3	161.8	206.1	179.3	160.6	171.9	172.2	172.2	179.8	245.9
Depreciation	380.1	465.1	608.7	760.5	856.4	770.2	580.0	542.3	566.1	566.1	610.3	658.5
Impairment	-	-	-	-	-	-	136.4	-	-	-	-	-
Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary items	-	-	-	(299.7)	-	-	-	-	-	-	-	-
Tax Liability	99.1	89.3	88.2	45.8	53.3	75.2	46.5	36.1	41.7	43.5	(224.3)	47.1
Total Expenses	3,519.4	3,452.5	4,928.3	4,610.5	4,813.7	4,386.7	3,899.9	3,461.4	3,456.6	3,450.3	3,363.7	4,266.1
Profit after Tax	376.9	567.3	(428.2)	(114.3)	(274.7)	200.9	377.3	753.3	135.5	142.3	253.8	(122.0)

* Figures are restated as per Ind AS ** Figures are restated as per Ind AS 8

FINANCIAL HIGHLIGHTS:

(Figures in Crores of ₹)

	IGAAP							IND AS				
	31-03-10	31-03-11	31-03-12	31-03-13	31-03-14	31-03-15	31-03-16	31-03-16*	31-03-17	31-03-17**	31-03-18	31-03-19
WHAT THE COMPANY OWNED												
Fixed Assets												
Gross Block	8,893.2	11,841.3	13,334.4	16,556.8	17,486.3	17,297.9	18,154.4	15,851.3	15,945.6	15,945.6	15,986.2	15,594.9
Less: Depreciation (Cum) & Impairment	4,386.4	4,472.1	4,421.6	5,017.0	5,551.6	5,853.4	6,551.0	4,024.1	4,534.9	4,534.9	4,638.2	4,475.8
Net Block	4,506.8	7,369.2	8,912.8	11,540.3	11,934.7	11,444.5	11,603.4	11,827.2	11,410.7	11,410.7	11,348.0	11,119.1
Assets under Construction	1,854.7	1,790.4	1,833.3	1,572.5	710.9	490.9	-	-	27.3	27.3	7.8	7.6
Working Capital	2,505.7	2,431.0	2,036.6	1,550.1	1,837.6	1,341.3	1,139.6	1,027.0	216.4	226.4	25.8	(441.1)
Investments	166.7	292.7	274.6	117.7	113.5	90.1	65.3	65.7	74.6	74.6	130.9	77.1
Total	9,033.9	11,883.3	13,057.3	14,780.6	14,596.7	13,366.8	12,808.3	12,919.9	11,729.1	11,739.1	11,512.5	10,762.7
WHAT THE COMPANY OWED												
Long Term Funds:												
Bank Loans	2,696.9	4,715.2	6,323.0	7,707.4	8,000.5	6,833.2	5,897.9	5,844.8	4,518.1	4,518.1	3,790.6	2,963.7
Unsecured Loans	-	-	-	457.0	256.4	-	-	-	-	-	520.4	726.3
Total Long Term Funds	2,696.9	4,715.2	6,323.0	8,164.4	8,256.9	6,833.2	5,897.9	5,844.8	4,518.1	4,518.1	4,311.0	3,690.0
Deferred Tax Liability	-	-	-	-	-	-	-	351.6	343.6	388.2	104.0	91.5
NET WORTH OF THE COMPANY												
Share Capital	423.5	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8
Reserves & Surplus	5,913.5	6,702.3	6,268.5	6,150.4	5,874.0	6,067.8	6,444.6	6,257.7	6,401.6	6,367.0	6,631.8	6,515.4
Total	6,337.0	7,168.1	6,734.3	6,616.2	6,339.8	6,533.6	6,910.4	6,723.5	6,867.4	6,832.8	7,097.6	6,981.2
Dividend paid	211.7	256.2	-	-	-	-	-	-	-	-	-	-
Dividend %	50.0	55.0	-	-	-	-	-	-	-	-	-	-

* Figures are restated as per Ind AS ** Figures are restated as per Ind AS 8