



Financial Highlights

₹ in crore

Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Sales & other income @	12,195	13,363	15,618	18,217	16,455	16,784	20,810	26,479	31,925	36,309
Profit before interest, depreciation, amortisation and tax*	914	1,030	1,274	1,441	1,378	1,462	1,981	2,775	3,663	4,512
Profit before tax*	629	699	879	961	787	826	1,243	2,003	2,781	3,629
Exceptional / Extraordinary Items	-	-	-	-	(32)	-	(30)	-	-	-
Profit after tax	489	558	663	670	592	612	894	1,491	2,083	2,711
Net fixed assets	1,751	2,046	2,503	2,837	3,185	3,289	3,731	4,224	4,702	5,585
Share capital	47.51	47.51	47.51	47.51	47.51	47.51	47.51	47.51	47.51	47.51
Reserves and surplus	1,911	2,361	2,833	3,300	3,571	4,123	4,775	6,000	7,684	9,889
Net worth	1,959	2,409	2,881	3,348	3,619	4,171	4,822	6,048	7,731	9,937
Total borrowings	924	1,107	1,189	1,400	2,022	1,106	1,601	2,245	1,513	1,735
Earnings per share (₹)	10.30	11.75	13.95	14.11	12.47	12.88	18.81	31.38	43.84	57.05
Dividend per share (₹)	2.50	2.50	3.30	3.50	3.50	3.50	3.75	5.00	8.00	10.00
Book value per share (₹)	41.22	50.70	60.63	70.46	76.17	87.78	101.51	127.29	162.73	209.15
Operating EBITDA (%)	7.29	7.06	7.74	7.87	8.19	8.53	9.44	10.14	11.06	12.29
Profit before tax * / Turnover (%)	5.20	5.30	5.66	5.28	4.79	4.93	5.98	7.59	8.75	10.01
Return on capital employed (%)	23.24	21.67	24.61	23.55	16.62	17.15	20.68	25.25	31.41	31.56
Return on net worth (%)	27.15	25.56	25.06	21.52	17.01	15.72	19.87	27.43	30.23	30.68

Notes:

@Sales includes Excise duty upto June 2017.

*Figures stated are before exceptional and extraordinary items.