

Financial Highlights

₹ in crore

Details	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Sales & other income @	13,363	15,618	18,217	16,455	16,784	20,810	26,479	31,925	36,210	47,240
Profit before interest, depreciation, amortisation and tax*	1,030	1,274	1,441	1,378	1,462	1,981	2,775	3,663	4,431	6,049
Profit before tax*	699	879	961	787	826	1,243	2,003	2,781	3,544	4,945
Exceptional / Extraordinary Items	-	-	-	(32)	-	(30)	-	-	-	(41)
Profit after tax	558	663	670	592	612	894	1,491	2,083	2,634	3,615
Net fixed assets	2,046	2,503	2,837	3,185	3,289	3,731	4,224	4,702	5,641	6,820
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	2,361	2,833	3,300	3,571	4,123	4,775	6,000	7,684	9,850	11,187
Net worth	2,409	2,881	3,348	3,619	4,171	4,822	6,048	7,731	9,897	11,234
Total borrowings	1,107	1,189	1,400	2,022	1,106	1,601	2,245	1,513	1,735	3,134^
Earnings per share (₹)	11.75	13.95	14.11	12.47	12.88	18.81	31.38	43.84	55.44	76.09
Dividend per share (₹)	2.50	3.30	3.50	3.50	3.50	3.75	5.00	8.00	10.00	12.00
Book value per share (₹)	50.70	60.63	70.46	76.17	87.78	101.50	127.29	162.73	208.32	236.47
Operating EBITDA (%)	7.1	7.7	7.9	8.2	8.5	9.4	10.1	11.1	12.3	12.9
Profit before tax * / Turnover (%)	5.30	5.66	5.28	4.79	4.93	5.98	7.59	8.75	9.78	10.46
Return on capital employed (%)	21.67	24.61	23.55	16.62	17.15	20.68	25.25	31.41	30.74	34.96
Return on net worth (%)	25.56	25.06	21.52	17.01	15.72	19.87	27.43	30.23	29.54	34.22

Notes:

@Sales includes Excise duty upto June 2017

*Figures stated are before exceptional and extraordinary items

^Total Borrowings includes NCRPS of ₹ 1,898.94 crores