

Rs. In Crores

PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20
Total Revenue from Operations	2700.58	2854.51	2782.55	2956.20	2808.01
Excise Duty	287.13	304.88	71.95	-	-
Net Sales	2413.45	2549.63	2710.60	2956.20	2808.01
Other Income	10.43	15.36	10.84	18.03	24.15
EBITDA	457.46	496.33	456.36	449.49	415.90
Interest	34.46	34.00	24.10	15.59	19.51
EBDT	433.43	477.69	443.10	451.93	420.54
Depreciation	72.61	81.39	88.53	89.06	108.09
PROFIT BEFORE TAX	360.82	396.30	354.57	362.87	312.45
Tax	124.71	142.49	126.72	129.28	58.92
Extraordinary Items	-	-	(0.75)	4.84	-
Minority Interest	4.78	0.97	(6.36)	2.18	(1.80)
PROFIT AFTER TAX	231.33	252.84	234.96	226.57	255.33
Earning Per Share- Basic (Rs.)	14.51	15.91	14.78	14.25	16.06
Dividend Per Share (Rs.) #	5.00	3.00	3.00	3.00	3.00
SOURCES AND APPLICATION OF FUNDS					
<u>SOURCE OF FUNDS</u>					
Share Capital-Equity	15.89	15.89	15.90	15.90	15.90
Reserves & Surplus	953.26	1159.23	1334.48	1559.00	1698.37
Share Application Money-Pending Allotment	2.75	-	0.64	-	-
Non- Controlling Interest	76.13	76.02	66.09	65.91	63.74
Loan Funds	293.66	213.16	170.33	120.33	128.13
Deferred Tax Liabilities	94.89	110.62	109.85	107.28	73.05
Other Non Current Liabilities	9.57	10.31	5.24	4.53	25.42
TOTAL FUND	1446.15	1585.24	1702.53	1872.95	2004.61
<u>APPLICATION OF FUNDS</u>					
Net Block	1120.51	1177.30	1145.11	1077.83	1195.71
CWIP	7.83	8.26	17.60	93.39	25.68
Investments	-	0.01	0.34	0.34	0.34
Net Current Assets	288.27	367.26	513.63	670.95	753.59
Other Non Current Assets	29.54	32.41	25.85	30.44	29.29
TOTAL NET ASSETS	1446.15	1585.24	1702.53	1872.95	2004.61

Share split from face value of Rs. 2 to face value of Re. 1 per share wef October 4, 2016