

Rs. In Crores

PARTICULARS	2021-22	2022-23	2023-24	2024-25	2025-26
Total Revenue from Operations	3,705.19	4,381.93	4,578.42	4,635.07	4,830.36
Excise Duty	-	-	-	-	-
Net Sales	3,705.19	4,381.93	4,578.42	4,635.07	4,830.36
Other Income	27.57	33.62	46.24	42.74	52.86
EBITDA	610.69	591.93	698.49	626.95	866.00
Interest	12.73	22.32	21.12	20.03	22.63
EBDT	597.96	569.61	677.37	606.92	843.37
Depreciation	115.36	132.86	147.99	165.40	169.37
PROFIT BEFORE TAX	510.17	470.37	575.62	484.26	726.86
Tax	127.43	116.26	143.46	135.95	192.78
Extraordinary Items	-	7.91	-	48.29	47.08
Minority Interest	5.76	1.70	10.05	5.67	1.59
PROFIT AFTER TAX	376.98	344.50	422.11	294.35	485.41
Earning Per Share- Basic (Rs.)	23.69	21.64	26.51	18.48	30.48
Dividend Per Share (Rs.) #	3.00	3.00	6.00	4.00	6.00
SOURCES AND APPLICATION OF FUNDS					
SOURCE OF FUNDS					
Share Capital-Equity	15.92	15.92	15.93	15.93	15.93
Reserves & Surplus	2,106.46	2,310.86	2,600.60	2,728.41	3,049.65
Share Application Money-Pending Allotment	-	-	-	-	-
Non- Controlling Interest	64.78	77.64	59.08	65.75	64.90
Loan Funds	23.80	51.78	63.45	71.38	49.14
Deferred Tax Liabilities	73.32	76.50	83.86	89.13	101.46
Other Non Current Liabilities	43.14	49.58	53.32	77.91	81.17
TOTAL FUND	2,327.42	2,582.28	2,876.24	3,048.51	3,362.25
APPLICATION OF FUNDS					
Net Block	1,141.14	1,413.88	1,605.02	1,685.47	1,642.69
CWIP	263.36	81.71	67.93	108.74	119.25
Investments	-	1.94	18.46	33.86	39.04
Net Current Assets	792.22	938.19	1,096.10	1,110.87	1,315.37
Other Non Current Assets	130.70	146.56	88.73	109.57	245.90
TOTAL NET ASSETS	2,327.42	2,582.28	2,876.24	3,048.51	3,362.25

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