

Summarized Financial Data Table

The Numbers behind the Transformation

Particulars	2016-17	2017-18	2018-19	2019-20		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
PROFIT AND LOSS ACCOUNT											
Total income	1,280.68	1,200.50	1,054.58	1,062.12		637.84	1,063.76	1,415.62	2,142.22	2,845.30	3,902.15
Profit before depreciation, interest, exceptional items and tax	55.04	25.24	(30.31)	49.85		(11.12)	76.67	73.89	109.38	106.53	124.85
Exceptional items	(8.70)	-	(83.62)	(14.59)		(40.83)	(10.17)	(0.54)	-	(6.00)	(2.87)
Finance costs	(26.20)	(31.09)	(30.19)	(31.43)		(22.10)	(18.59)	(17.72)	(15.34)	(10.96)	(8.65)
Depreciation, amortization and impairment	(27.06)	(36.11)	(35.96)	(17.18)		(17.05)	(15.67)	(15.36)	(15.00)	(15.03)	(16.63)
Profit before tax	(6.92)	(41.95)	(180.08)	(13.36)		(91.11)	32.24	40.27	79.04	74.54	96.70
Profit after tax	(2.15)	(41.78)	(180.07)	(13.71)		(93.75)	29.29	37.48	98.75	98.14	91.07
Dividend (₹ Per share)*	3.00	-	-	-		-	-	-	-	2.00	2.50
Basic earnings per share (EPS) of ₹ 2/- each	(0.31)	(6.01)	(25.89)	(1.97)		(13.48)	4.19	5.32	13.92	13.66	12.64
BALANCE SHEET											
Net fixed assets	297.17	301.94	135.72	135.68		111.88	94.17	92.47	83.51	82.53	92.90
Investments	62.21	501.88	374.09	168.68		444.73	633.71	525.50	633.84	446.27	390.88
Other assets (net)*	259.96	228.18	204.15	129.95		53.79	70.09	90.26	179.05	280.86	349.94
Total application of funds	619.34	1,032.00	713.96	434.31		610.41	797.97	708.23	896.40	809.66	833.72
Borrowings	243.94	233.60	206.97	149.75		143.78	112.02	93.60	81.84	68.29	60.77
Shareholders' equity											
Share capital	13.91	13.91	13.91	13.91		13.92	14.07	14.12	14.30	14.38	14.43
Reserves	361.49	784.49	493.08	270.65		452.71	671.88	600.51	800.26	726.99	758.52
Total shareholders' equity	375.40	798.40	506.99	284.56		466.63	685.95	614.63	814.56	741.37	772.95
Total sources of funds	619.34	1,032.00	713.96	434.31		610.41	797.97	708.23	896.40	809.66	833.72
KEY PERFORMANCE INDICATORS											
Book value per equity share of ₹ 2/- each	53.96	114.77	72.88	40.91		67.02	97.50	87.06	113.92	103.68	107.11
Debt-to-equity ratio	0.65	0.29	0.41	0.53		0.31	0.16	0.15	0.10	0.09	0.08
EBITDA (%)	4%	2%	(3%)	5%		(2%)	7%	5%	5%	4%	3%
Profit after tax (%)	0%	(3%)	(17%)	(1%)		(16%)	3%	3%	5%	3%	2%
Return on shareholders' equity (%)	(1%)	(5%)	(36%)	(5%)		(20%)	4%	6%	12%	13%	12%
Return on capital employed (%)	3%	(1%)	(21%)	(4%)		(5%)	8%	8%	11%	11%	13%

*Other Assets (Net) are net of current and non current assets and liabilities.

*During the year, the Board of Directors of the Company declared ₹ 1.25/- per share as interim dividend and recommended a final dividend of ₹ 1.25/- per share (subject to the approval of the members in the Annual General Meeting).

Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classifications / disclosures.