



## 10 YEARS FINANCIAL HIGHLIGHTS

(₹ in million)

Particulars	1	2	3	4	5	6	7	8	9	10
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Turnover	9,004	10,961	13,934	16,018	17,220	20,730	23,806	18,714	23,440	<b>24,823</b>
Other Income	29	48	32	42	50	70	66	37	72	<b>111</b>
Fair Value gain on FVTPL Equity Securities	-	-	-	-	-	-	-	2,468	3,954	<b>1,311</b>
Total Income	9,033	11,009	13,966	16,060	17,270	20,800	23,871	21,219	27,466	<b>26,245</b>
Earnings before Depreciation, Interest and Tax (EBITDA)	470	389	526	1,034	987	881	1,365	1,490	1,333	<b>1,924</b>
Depreciation & Amortization	196	199	212	220	250	340	345	249	370	<b>437</b>
Interest	167	160	178	148	119	150	146	93	166	<b>200</b>
Loss due to changes in fair value of derivative liabilities	-	-	-	-	-	-	-	385	3870	<b>1,311</b>
Provision for Taxation	50	18	42	137	159	109	306	307	277	<b>452</b>
Profit after Tax	56	11	93	500	453	282	554	2,926	604	<b>834</b>
Cash Profit/(Loss)	252	211	305	720	703	622	899	1,092	890	<b>1,272</b>
Equity Dividend (%)	18	12	20	30	30	30	30	40	40	<b>40</b>
Dividend Payout (Including Tax on Dividend)	24	16	27	41	81	84	84	112	112	<b>112</b>
Equity Share Capital	115	115	115	116	232	232	232	232	232	<b>232</b>
Reserves and Surplus	754	750	816	1,303	1,558	1,698	2,168	5700	7548	<b>7,818</b>
Networth	869	865	931	1,419	1,790	1,930	2,400	5932	7780	<b>8,050</b>
Gross Fixed Assets	2,942	3,175	3,459	3,635	4,196	4,623	5,184	3050	4632	<b>5551</b>
Net Fixed Assets	2,152	2,217	2,303	2,368	2,715	2,807	3,120	2874	4247	<b>4757</b>

## KEY INDICATORS

Particulars	1	2	3	4	5	6	7	8	9	10
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Earnings per share - ₹	4.85	0.97	8.10	21.64*	19.53	12.16	23.89	63.06	13.01	<b>17.98</b>
Cash Earnings per Share - ₹	26.32	19.84	26.47	31.03*	30.31	26.81	38.77	23.53	19.18	<b>27.40</b>
Book Value per share - ₹	75.35	75.05	80.77	61.16*	77.15	83.29	103.45	127.85	167.67	<b>173.48</b>
Debt : Equity Ratio	1.34:1	1.15:1	0.99:1	0.42:1	0.25:1	0.29:1	0.27:1	0.13:1	0.21:1	<b>0.24:1</b>
EBITDA/Turnover - %	5.22	3.52	3.77	6.27	5.73	4.25	5.68	7.96	5.68	<b>7.75</b>
Net Profit Margin - %	0.62	0.10	0.67	3.12	2.63	1.36	2.33	15.64	2.58	<b>3.36</b>
RONW - %	6.45	1.29	10.02	35.21	25.32	14.62	23.1	49.33	7.76	<b>10.37</b>

\* EPS and book value per share for F.Y. 2012-13 has been adjusted on account of issue of bonus shares

Fair value gain on FVTPL equity shares and loss due to changes in fair value of derivative liabilities were not considered in EBITDA and cash profit