

Financial Highlights

(Rs. Crores)

Financial Highlights	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Net Revenue										
- Revenue from sale of products*	5734.2	5757.7	6858.1	7743.3	7689.3	8273.9	9573.1	11479.3	10865.1	11995.5
- Other Operating Income	46.3	30.8	42.4	27.8	77.8	34.3	54.4	67.7	57.4	81.9
Net Revenue from operations	5780.5	5788.5	6900.5	7771.1	7767.1	8308.2	9627.4	11547.0	10922.5	12077.4
PBDIT	545.6	817.9	1091.0	1456.3	1249.9	1244.3	1888.3	1726.1	1089.2	1472.4
Finance Cost	85.4	71.4	83.0	118.9	163.8	122.0	85.4	52.8	87.6	152.8
PBDT	460.2	746.4	1008.0	1337.4	1131.0	1122.3	1802.9	1673.3	1001.6	1319.6
Depreciation and Amortisation	98.0	113.7	140.7	157.2	219.0	233.1	238.0	260.2	302.9	410.2
PBT	362.3	632.7	867.3	1180.2	912.0	889.2	1565.0	1413.1	698.7	909.4
Exceptional Items	-	-	-	-	(14.8)	-	-	-	-	-
Profit After Tax (PAT)	301.8	551.7	669.6	905.5	716.7	673.3	1067.4	910.8	447.1	604.3
Cash Profit**	397.0	705.6	864.5	1091.8	1025.4	955.7	1527.0	1416.2	803.9	1157.5
Share Capital - Equity	32.6	32.6	32.6	31.4	31.4	31.4	31.4	31.4	31.4	31.4
Net Worth	2093.1	2529.8	2987.0	3482.1	4010.1	4607.5	5467.7	6147.3	6476.3	6958.1
Long Term Loans	337.2	565.6	621.5	1072.2	1078.9	1176.4	1065.2	1310.0	1552.9	1589.9
Short Term Loans	727.1	508.3	134.1	537.9	1071.4	275.2	443.7	323.0	529.7	818.3
Total Loans (Gross)	1064.3	1073.9	755.6	1610.1	2150.2	1451.7	1508.8	1633.0	2082.6	2408.2
Total Loans (Net)	1040.3	874.3	621.4	1227.7	1606.8	135.0	4.2	680.9	1429.6	1395.3
Total Assets	5007.1	5573.9	5651.7	7136.4	8135.4	7790.7	9370.9	10721.9	11549.1	12732.2
Earnings per share (Rs.) ***	18.6	34.0	41.2	57.1	46.0	43.2	68.5	58.4	28.7	38.7
Dividend per share (Rs.)***	3.2	5.8	8.2	9.8	8.2	9.3	14.7	14.0	6.6	9.0

Ratios	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return on Net Worth (%)	15.3	23.9	24.3	28.0	19.1	15.6	21.2	15.7	7.1	9.0
PBDIT to Net Revenue (%)	9.4	14.1	15.8	18.7	16.7	15.0	19.6	14.9	10.0	12.2
PAT to Net Revenue (%)	5.2	9.5	9.7	11.7	9.2	8.1	11.1	7.9	4.1	5.0
Total Loans (Net) / PBDIT	1.9	1.1	0.6	0.8	1.3	0.1	0.0	0.4	1.3	0.9
Total Loans (Net) / Net Worth	0.5	0.3	0.2	0.4	0.4	0.0	0.0	0.1	0.2	0.2

- Figures are based on consolidated financials.
- From April 1, 2016, the Company adopted Indian Accounting Standards ('Ind AS') notified by the Ministry of Corporate Affairs. Hence, the financials from FY 2016 onwards are in accordance with IND AS
- * Revenue from sale of products is net of excise duty and GST
- ** Cash profit are before exceptional items
- *** On face value of Rs. 2 per share