

CONSOLIDATED FINANCIAL HIGHLIGHTS

(₹ in crore except earnings per share)

Year-end Financial Position	2021 - 22	2020 - 21	2019 - 20	2018 - 19	2017 - 18	2016 - 17	2015 - 16	2014 - 15	2013 - 14	2012-13
Net Fixed Assets (incl. CWIP)	4,804	4,722	5,087	4,504	4,321	4,017	3,845	3,149	3,024	2,523
Deferred Tax Assets/(Liabilities)	545	369	398	242	149	133	98	(53)	(7)	24
Investments	0	0	0	0	0	0	0	3	3	3
Total	5,349	5,092	5,485	4,746	4,470	4,150	3,943	3,099	3,020	2,550
Current Assets and other non current assets	2,866	2,653	2,662	3,054	3,658	4,831	4,131	3,788	3,597	3,490
Current Liabilities and other non current liabilities	2,208	1,658	1,894	1,434	1,193	1,115	1,157	1,017	994	1,265
Net Current Assets	658	995	768	1,620	2,465	3,716	2,974	2,771	2,603	2,225
TOTAL	6,007	6,086	6,254	6,366	6,935	7,866	6,917	5,870	5,623	4,775
Capital										
- Equity	72	55	55	55	55	55	55	55	55	55
- Preference	-	-	-	-	-	-	-	299	298	298
Total	72	55	55	55	55	55	55	354	353	353
Other Equity	3,777	3,321	2,616	2,619	2,797	3,282	3,720	3,362	3,228	2,351
	3,849	3,377	2,672	2,674	2,852	3,337	3,775	3,716	3,581	2,704
Non-controlling interests	353	383	386	330	346	382	465	144	136	-
Borrowings										
- Secured	992	1,853	2,846	3,027	3,391	3,843	2,402	2,004	1,900	2,054
- Unsecured	813	473	350	335	346	304	275	6	6	17
Total	1,805	2,326	3,196	3,362	3,737	4,147	2,677	2,010	1,906	2,071
TOTAL	6,007	6,086	6,254	6,366	6,935	7,866	6,917	5,870	5,623	4,775
Summary of Operations (including discontinued operations)										
Revenue from operations	3,230	2,762	3,325	4,158	3,937	4,015	4,453	4,481	4,830	5,721
Other Income	20	132	39	21	120	114	66	67	39	51
TOTAL INCOME	3,250	2,894	3,364	4,179	4,057	4,129	4,519	4,548	4,869	5,772
Material Consumed	1,267	1,147	1,326	1,814	1,797	1,662	1,614	1,488	1,806	1,814
Personnel Cost	749	786	869	937	937	967	951	869	769	663
Other expenses	916	875	886	1,272	1,258	1,360	1,379	1,298	1,276	1,128
EBITDA	298	(47)	245	135	(55)	26	509	826	979	2,116
Finance cost (Including exchange fluctuation)	299	252	254	290	198	238	144	173	37	243
Depreciation and Amortisation	247	246	226	166	150	149	142	145	140	125
Profit Before Tax & Exceptional Items	(228)	(412)	(197)	(300)	(283)	(247)	289	575	841	1,799
Exceptional Items - loss/(gain)	183	(1,328)	-	-	358	-	-	-	(50)	(62)
PROFIT BEFORE TAX	(411)	916	(197)	(300)	(641)	(247)	289	575	891	1,861
Tax (Expense)/Credit	132	(227)	153	83	(26)	21	(38)	(162)	(48)	(266)
PROFIT AFTER TAX BEFORE SHARE OF PROFIT / (LOSS) OF ASSOCIATES AND NON-CONTROLLING INTERESTS	(279)	689	(43)	(217)	(667)	(226)	251	413	843	1,595
Share in Profit / (Loss) of Associate Companies	-	-	-	-	-	-	1	-	-	(1)
Non-controlling interests - Profit / (Loss)	(35)	3	26	(22)	(59)	(30)	1	8	2	-
PROFIT AFTER TAX AFTER SHARE OF PROFIT / (LOSS) OF ASSOCIATES AND NON-CONTROLLING INTERESTS	(244)	686	(69)	(195)	(608)	(196)	251	405	841	1,594
Basic Earnings (per share)	(20.24)	61.95	(6.25)	(17.58)	(55.01)	(17.71)	22.71	36.81	76.60	145.61

NOTES:

The Figures from FY 2015-16 onwards are as per Ind AS