

Five Year Financial Report

	(INR in crore)				
Operating Results	2017-18	2018-19	2019-20	2020-21	2021-22
Operating Revenue	4,790.95	5,615.82	7,183.25	3,843.46	4,630.98
Earnings before Interest, Depreciation, Tax, ESPP	276.45	371.98	519.57	503.56	548.40
Finance Cost [including Interest (Net), Hedging Cost & Foreign Exchange Loss (Gain)]	17.32	19.67	4.52	(1.96)	(2.95)
Depreciation and Amortisation Expense	34.31	50.54	68.71	71.60	79.36
Profit Before Tax (Normalised for ESPP)	224.81	302.33	446.34	433.93	471.99
Tax	11.01	50.22	73.59	86.38	87.05
Profit After Tax (Normalised for ESPP)	213.80	252.11	372.75	347.55	384.94
Expenses as per Employee Stock purchase plan (ESPP)	-	-	238.78	98.32	-
Profit After Tax	213.80	252.11	133.97	249.22	384.94
Financial Position					
Equity Share Capital	33.40	33.40	33.97	35.10	35.10
Other Equity	1,173.87	1,357.87	1,620.64	1,901.37	2,144.70
Non Controlling Interest	69.70	74.81	90.60	109.02	82.59
Total Equity	1,276.97	1,466.08	1,745.22	2,045.50	2,262.39
Non-current Borrowings	61.96	56.57	48.50	112.32	64.28
Deferred Tax Liability (net)	5.50	(11.92)	(16.42)	40.72	(2.47)
Total Capital Employed	1,344.43	1,510.73	1,777.30	2,198.53	2,324.20
Property, Plant & Equipment, CWIP, Goodwill and other Intangible Assets	1,407.96	1,449.41	1,918.82	2,198.30	2,628.34
Investments	0.02	10.43	7.31	0.01	0.01
Net Working Capital	(63.55)	50.89	(148.83)	0.22	(304.15)
Total Net Assets	1,344.43	1,510.73	1,777.30	2,198.53	2,324.20
Ratios					
EBITDA on Captial Employed	20.56%	24.62%	29.23%	22.90%	23.60%
Debt : Equity (Non Current Borrowings/Total Equity)	0.05	0.04	0.03	0.05	0.03