

TEN YEAR PERFORMANCE

(₹ In crore)

	Ind_AS 2020-2021	Ind_AS 2019-2020	Ind_AS 2018-19	Ind_AS 2017-18	Ind_AS 2016-17	Ind_AS 2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
Operating Statistics:												
Production												
1	Iron Ore (WMT) (in lakh tonnes)	341.50	314.89	323.61	355.76	340.05	285.74	304.41	300.25	271.84	272.60	251.55
2	Diamonds (Carats)	13,681.01	28,537.23	38,148.77	39,393.72	35,635.99	35,558.31	35,085.46	37,081.70	31,533.39	18,043.44	10,865.93
3	Sponge Iron (in tonnes)	-	-	2,475.37	-	5,474.11	6,614.26	28,993.96	29,734.36	36,289.00	37,259.54	38,962.00
4	Pellets(in Tonnes)	83,751.32	110,481.19	115,622.89	58,070							
Sales												
1	Iron Ore (WMT) (in lakh tonnes)	332.52	315.16	323.56	360.75	356.21	288.39	305.16	305.00	262.74	273.01	263.15
2	Diamonds (Carats)	22,248.84	33,722.90	29,345.54	33,175.34	25,631.46	36,682.93	38,788.58	43,487.63	17,863.00	8,085.00	18,421.22
3	Sponge Iron (in tonnes)	-	1,943.88	495.58	-	8,579.42	8,364.52	25,191.38	30,572.34	37,600.00	33,732.00	39,775.00
4	Pellets(in Tonnes)	92,773.65	85,793.07	112,010	42,948	-						
Financial Statistics:												
Income												
1	Sales Iron Ore	15,233.70	11,569.00	11,997.98	11,490.93	8,708.90	6,327.93	12,197.69	11,899.52	10,558.71	11,167.56	11,285.33
ii)	Sales Sponge Iron	-	4.39	0.94	-	13.13	13.14	48.09	56.01	73.50	65.93	62.75
iii)	Sales Diamonds	21.10	34.29	38.86	35.17	41.91	52.61	50.06	49.85	28.51	9.84	12.88
iii)	Sale of Power	5.17	5.40	5.51	6.50	7.48	6.30	5.96	1.05	-	-	4.48
iv)	Sales Others	0.01	0.43	0.52	0.74	0.38	1.78	8.75	5.91	5.60	1.36	-
v)	Sales of Pellet	73.50	55.55	76.52	25.40							
vi)	Income from services	36.58	30.16	32.34	56.17	57.84	55.51	45.86	45.86	37.95	17.20	3.50
2	Sales: Other Products and Services (i to vi)	136.36	130.22	154.69	123.98	120.74	129.34	158.72	158.68	145.56	94.33	83.61
3	Net Revenue from Operation	15,370.06	11,699.22	12,152.67	11,614.91	8,829.64	6,457.27	12,356.41	12,058.20	10,704.27	11,261.89	11,368.94
4	Other Income	349.88	513.79	588.30	519.73	908.81	1,809.25	2,265.40	2,094.52	2,238.87	2,016.49	1,205.70
PROFIT												
1	EBDITA	9,146.27	6,426.69	7,518.91	6,472.13	4,509.86	4,374.21	9,930.07	9,865.98	9,616.84	10,891.12	9,848.69
2	Depreciation	227.83	294.38	278.89	256.04	196.18	216.60	162.23	104.93	138.52	130.17	121.52
3	Interest	16.81	9.88	40.32	37.10	20.76	65.59	-	1.85	13.20	1.48	
4	PBT	8,901.63	6,122.43	7,198.42	6,178.99	4,292.92	4,092.02	9,767.84	9,759.20	9,465.12	10,759.47	9,727.17
5	Taxes	2,316.59	1,555.33	2,752.48	2,141.39	1,619.92	1,566.06	3,345.98	3,339.12	3,122.75	3,494.08	3,227.95
6	PAT	6,253.05	3,610.12	4,642.11	3,805.88	2,589.14	2,712.22	6,421.86	6,420.08	6,342.37	7,265.39	6,499.22
7	Dividend	2,274.15	1,619.72	1,690.14	1,676.86	1,313.01	4,361.19	3,389.83	3,370.01	2,775.30	1,784.12	1,308.35
8	Dividend % of PAT	36%	45%	36%	44%	51%	161%	53%	52%	44%	25%	20%
FINANCIAL POSITION												
1	Equity [^]	293.07	306.19	306.19	316.39	316.39	396.47	396.47	396.47	396.47	396.47	396.47
2	Reserves & Surplus	29,463.07	27,227.76	25,645.34	24,037.44	22,202.55	28,721.12	31,935.27	29,591.83	27,114.49	24,009.89	18,818.05
3	Gross Fixed Assets	4,795.71	4,479.41	3,681.38	3,368.53	2,406.26	2,170.98	2,944.65	2,769.91	2,581.95	2,388.12	2,272.82
4	Net Fixed Assets [^]	3,118.45	3,016.73	2,720.69	2,671.70	1,952.81	1,918.45	1,333.69	1,362.28	1,264.66	1,188.80	1,099.26
5	Other Assets(intangible)	-	-	-	-	-	-	5.37	5.37	6.24	10.07	14.45
6	Capital Work-in-Progress	17,128.10	15,501.20	13,792.45	12,519.90	11,831.36	9,722.88	7,710.03	5,276.89	3,236.09	1,494.16	677.17
7	Current Assets	10,548.12	6,874.30	7,963.98	8,839.45	8,584.95	18,764.55	23,889.76	23,861.19	25,592.18	23,195.21	19,171.56
8	Current Liabilities	5,532.60	2,776.60	3,062.06	3,541.17	2,571.92	3,200.32	1,989.00	1,340.82	3,235.68	2,105.13	1,780.72
9	Deferred Tax Asset	408.28	397.06	582.73	385.71	453.36	263.17	(98.40)	(107.25)	(104.49)	(100.09)	(102.88)
10	Net Worth	29,756.14	27,533.95	25,951.53	24,353.83	22,518.94	29,117.59	32,326.37	29,982.93	27,504.72	24,396.29	19,200.07
11	Book value per share (Rs.) [^]	101.53	89.92	84.76	76.97	71.17	73.44	81.54	75.62	69.37	61.53	48.43
12	Earning per share (Rs.) [^]	20.62	11.79	14.70	12.03	7.22	6.84	16.20	16.19	16.00	18.33	16.39
13	Valued added per emp (Rs. In lakhs)	212.46	155.11	173.89	167.76	117.46	86.89	182.23	178.54	159.04	167.10	159.05

(^*) During 2008-09, Equity share splitted from Rs.10/- per share to Rs.1/- per share and Bonus shares issued in the ratio of 1:2

[^*] Includes ROU Assets