



Ten Years Performance

(Rs. in Crore)

	2016-17#	2015-16#	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
Operating Statistics:										
Production										
1 Iron Ore (WMT) (in lakh tonnes)	340.05	285.74	304.41	300.25	271.84	272.60	251.55	238.03	285.15	298.16
2 Diamonds (Carats)	35,635.99	35,558.31	35,085.46	37,081.70	31,533.39	18,043.44	10,865.93	16,529.21	-	-
3 Sponge Iron (in tonnes)	5,474.11	6,614.26	28,993.96	29,734.36	36,289.00	37,259.54	38,962.00			
Sales										
1 Iron Ore (WMT) (in lakh tonnes)	356.21	288.39	305.16	305.00	262.74	273.01	263.15	240.85	264.72	281.84
2 Diamonds (Carats)	25,631.46	36,682.93	38,788.58	43,487.63	17,863.00	8,085.00	18,421.22	7,335.34	-	2,631.51
3 Sponge Iron (in tonnes)	8,579.42	8,364.52	25,191.38	30,572.34	37,600.00	33,732.00	39,775.00			
Financial Statistics:										
Income										
1 Sales Iron Ore	8,708.90	6,327.93	12,197.69	11,899.52	10,558.71	11,167.56	11,285.33	6,222.60	7,559.11	5,705.32
2 Sales: Other Products and Services	120.74	129.34	158.72	158.68	145.56	94.33	83.61	16.49	4.92	5.99
3 Net Revenue from Operation	8,829.64	6,457.27	12,356.41	12,058.20	10,704.27	11,261.89	11,368.94	6,239.09	7,564.03	5,711.31
4 Other Income	908.81	1,809.25	2,265.40	2,094.52	2,238.87	2,016.49	1,205.70	861.71	884.04	670.53
PROFIT										
1 EBDITA	4,509.86	4,374.21	9,930.07	9,865.98	9,616.84	10,891.12	9,848.69	5,280.48	6,721.79	5,007.47
2 Depreciation	196.18	216.60	162.23	104.93	138.52	130.17	121.52	73.16	73.56	60.00
3 Interest	20.76	65.59	-	1.85	13.20	1.48				
4 PBT	4,292.92	4,092.02	9,767.84	9,759.20	9,465.12	10,759.47	9,727.17	5,207.32	6,648.23	4,947.47
5 Taxes	1,619.92	1,566.06	3,345.98	3,339.12	3,122.75	3,494.08	3,227.95	1,760.06	2,275.85	1,696.49
6 PAT	2,589.14	2,712.22	6,421.86	6,420.08	6,342.37	7,265.39	6,499.22	3,447.26	4,372.38	3,250.98
7 Dividend	1,313.01	4,361.19	3,389.83	3,370.01	2,775.30	1,784.12	1,308.35	693.82	876.20	651.53
FINANCIAL POSITION										
1 Equity (^)	316.39	396.47	396.47	396.47	396.47	396.47	396.47	396.47	396.47	132.16
2 Reserves & Surplus	22,202.55	28,721.12	31,935.27	29,591.83	27,114.49	24,009.89	18,818.05	13,875.96	11,240.44	8,157.49
3 Gross Fixed Assets	2,406.26	2,170.98	2,944.65	2,769.91	2,581.95	2,388.12	2,272.82	1,771.14	1,669.17	1,421.40
4 Net Fixed Assets	1,952.81	1,918.45	1,333.69	1,362.28	1,264.66	1,188.80	1,099.26	787.15	746.63	568.06
5 Other Assets (intangible)	-	-	5.37	5.37	6.24	10.07	14.45	16.78	22.20	24.55
6 Capital Work-in-Progress	11,831.36	9,722.88	7,710.03	5,276.89	3,236.09	1,494.16	677.17	561.29	248.31	111.83
7 Current Assets	8,584.95	18,764.55	23,889.76	23,861.19	25,592.18	23,195.21	19,171.56	14,263.61	11,771.02	8,282.70
8 Current Liabilities	2,571.92	3,200.32	1,989.00	1,340.82	3,235.68	2,105.13	1,780.72	1,347.66	1,164.75	774.76
9 Deferred Tax Asset	453.36	263.17	(98.40)	(107.25)	(104.49)	(100.09)	(102.88)	(84.88)	(58.04)	(6.01)
10 Net Worth	22,518.94	29,117.59	32,326.37	29,982.93	27,504.72	24,396.29	19,200.07	14,255.65	11,614.71	8,265.10
11 Book value per share (Rs.) (^)	71.17	73.44	81.54	75.62	69.37	61.53	48.43	35.96	29.30	625.40
12 Earning per share (Rs.) (^)	7.22	6.84	16.20	16.19	16.00	18.33	16.39	8.69	11.03	245.99
13 Valued added per emp (Rs. in lakhs)	117.46	86.89	182.23	178.54	159.04	167.10	159.05	93.58	122.75	94.72

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

Under Ind-AS