

TEN YEAR PERFORMANCE

(₹ In crore)

	Ind_AS 2021-2022	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	
Operating Statistics:												
Production												
1	Iron Ore (WMT) (in lakh tonnes)	421.88	341.50	314.89	323.61	355.76	340.05	285.74	304.41	300.25	271.84	272.60
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
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
4	Pellets(in Tonnes)	182,298.77	83,751.32	110,481.19	115,622.89	58,070						
Sales												
1	Iron Ore (WMT) (in lakh tonnes)	405.64	332.52	315.16	323.56	360.75	356.21	288.39	305.16	305.00	262.74	273.01
2	Diamonds (Carats)	25,218.95	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
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
4	Pellets(in Tonnes)	196,971.93	92,773.00	85,793.07	112,010	42,948	-					
Financial Statistics:												
Income												
1	Sales Iron Ore	25,546.66	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
i)	Sales Sponge Iron	-	-	4.39	0.94	-	13.13	13.14	48.09	56.01	73.50	65.93
ii)	Sales Diamonds	62.93	21.10	34.29	38.86	35.17	41.91	52.61	50.06	49.85	28.51	9.84
iii)	Sale of Power	4.99	5.17	5.40	5.51	6.50	7.48	6.30	5.96	1.05	-	-
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	222.11	73.50	55.55	76.52	25.40						
vi)	Income from services	45.04	36.58	30.16	32.34	56.17	57.84	55.51	45.86	45.86	37.95	17.20
2	Sales: Other Products and Services (i to vi)	335.07	136.36	130.22	154.69	123.98	120.74	129.34	158.72	158.68	145.56	94.33
3	Net Revenue from Operation	25,881.73	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
4	Other Income	718.33	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
PROFIT												
1	EBDITA	13,306.41	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
2	Depreciation	286.85	227.83	294.38	278.89	256.04	196.18	216.60	162.23	104.93	138.52	130.17
3	Interest	39.06	16.81	9.88	40.32	37.10	20.76	65.59	-	1.85	13.20	1.48
4	PBT	12,980.50	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
5	Taxes	3,444.16	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
6	PAT	9,398.48	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
7	Dividend	4,319.72	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
8	Dividend % of PAT	46%	36%	45%	36%	44%	51%	161%	53%	52%	44%	25%
FINANCIAL POSITION												
1	Equity (^)	293.07	293.07	306.19	306.19	316.39	316.39	396.47	396.47	396.47	396.47	396.47
2	Reserves & Surplus	34,550.90	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
3	Gross Fixed Assets	5,920.74	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
4	Net Fixed Assets	3,966.03	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
5	Other Assets(intangible)	-	-	-	-	-	-	-	5.37	5.37	6.24	10.07
6	Capital Work-in-Progress	18,299.69	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
7	Current Assets	15,775.06	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
8	Current Liabilities	6,931.62	5,402.26	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
9	Deferred Tax Asset	530.95	408.28	397.06	582.73	385.71	453.36	263.17	(98.40)	(107.25)	(104.49)	(100.09)
10	Net Worth	34,843.97	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
11	Book value per share (₹) (^)	118.89	101.53	89.92	84.76	76.97	71.17	73.44	81.54	75.62	69.37	61.53
12	Earning per share (₹) (^)	32.07	20.62	11.79	14.70	12.03	7.22	6.84	16.20	16.19	16.00	18.33
13	Valued added per emp (₹ In lakhs)	300.30	212.46	155.11	173.89	167.76	117.46	86.89	182.23	178.54	159.04	167.10

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