

Highlights: Ten Years at a Glance

(Rs. in Crore)

PARTICULARS	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
Operating Results										
Sales										
Exports	-	11.32	10.50	265.54	788.86	1,110.47	1,884.27	1,781.02	1,563.49	344.32
Imports	12.13	2,536.10	8,437.49	10,216.50	6,381.69	8,735.29	12,041.81	13,545.80	17,015.28	29,961.20
Domestic	234.51	382.55	445.24	343.00	581.61	633.40	471.13	47.16	119.73	138.78
Total	246.64	2,929.97	8,893.23	10,825.04	7,752.16	10,479.16	14,397.21	15,373.98	18,698.50	30,444.30
Profits										
Trading	4.84	8.64	14.92	26.06	35.03	33.11	101.64	182.84	118.53	89.73
Before tax	(51.23)	(113.63)	(897.12)	32.25	(148.37)	22.70	31.40	(492.38)	14.42	17.80
After tax	(51.23)	(113.63)	(881.08)	37.52	(165.54)	17.86	26.19	(492.20)	17.95	16.47
Overheads (Note 1)	96.50	102.58	135.22	130.74	134.66	134.61	131.76	159.87	134.04	126.29
Interest Outgo (Net)	(7.76)	(22.83)	91.38	(90.18)	(78.23)	(75.31)	(55.74)	(30.04)	(69.88)	(69.57)
Dividend		-	-	-	-	-	-	-	12.00	12.00
Net Worth										
Share Capital	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Reserves	(169.20)	(121.51)	(8.64)	870.81	831.25	996.79	978.92	37.73	529.93	621.98
Less : Revaluation Reserve	884.60	884.60	884.60	884.60	872.05	884.62	897.51			
Total	(993.80)	(946.11)	(833.24)	46.21	19.20	172.17	141.41	97.73	589.93	681.98
Bank Borrowings	806.23	806.23	1,024.24	1,769.59	1,657.08	1,439.44	1,304.14	1,287.80	1,505.39	2,030.32
Working Capital (Note 2)										
Inventories	0.04	0.22	0.16	0.25	39.70	0.42	5.50	0.97	43.50	543.71
Trade Receivables	138.25	171.09	120.67	2,220.89	2,112.49	2,640.98	2,425.25	1,968.44	2,289.11	3,454.85
Other (Net)	(1,009.70)	(969.33)	(912.44)	(2,165.03)	(1,988.23)	(2,477.75)	(2,108.23)	(1,841.76)	(2,111.53)	(3,826.51)
Total	(871.41)	(798.02)	(791.61)	56.11	163.96	163.65	322.52	127.65	221.08	172.05
Capital Employed	(109.20)	(61.51)	51.36	930.81	891.25	1,056.78	1,038.71	97.42	589.62	681.67
Significant Ratios										
Trading Profit : Sales (%)	1.96	0.29	0.17	0.24	0.45	0.32	0.71	1.19	0.63	0.29
Profit Before Tax : Sales (%)	(20.77)	(3.88)	(10.09)	0.30	(1.91)	0.22	0.22	(3.20)	0.08	0.06
Profit Before Tax : Networth (%)	5.15	12.01	107.67	69.79	(772.76)	13.18	22.20	(503.82)	2.44	2.61
Sales : Capital Employed (Times)	(2.26)	(47.63)	173.15	11.63	8.70	9.92	13.86	157.81	31.71	44.66
Inventories : Sales (%)	0.02	0.01	0.00	0.00	0.51	0.00	0.04	0.01	0.23	1.79
Trade Receivables : Sales (%)	56.05	5.84	1.36	20.52	27.25	25.20	16.85	12.80	12.24	11.35
Overheads : Sales (%)	39.13	3.50	1.52	1.21	1.74	1.28	0.92	1.04	0.72	0.41

Note 1 : Overheads excludes Rent related expenditure from 2011-12 onwards

Note 2 : Excludes Non Current Items from 2011-12 onwards

Note 3 : Figures from 2017-18 are as per IND-AS.