

TEN YEAR PERFORMANCE

(₹ In crore)

	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)	314.89	323.61	355.76	340.05	285.74	304.41	300.25	271.84	272.60	251.55
2	Diamonds (Carats)	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)	110,481.19	115,622.89	58,070							
Sales											
1	Iron Ore (WMT) (in lakh tonnes)	315.16	323.56	360.75	356.21	288.39	305.16	305.00	262.74	273.01	263.15
2	Diamonds (Carats)	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)	85,793.07	112,010	42,948	-						
Financial Statistics:											
Income											
1	Sales Iron Ore	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
i.	Sales Sponge Iron	4.39	0.94	-	13.13	13.14	48.09	56.01	73.50	65.93	62.75
ii	Sales Diamonds	34.29	38.86	35.17	41.91	52.61	50.06	49.85	28.51	9.84	12.88
iii	Sale of Power	5.40	5.51	6.50	7.48	6.30	5.96	1.05	-	-	4.48
iv	Sales Others	0.43	0.52	0.74	0.38	1.78	8.75	5.91	5.60	1.36	-
v	Sales of Pellet	55.55	76.52	25.40							
vi	Income from services	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)	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	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	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	6,426.69	7,517.63	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	294.38	278.89	256.04	196.18	216.60	162.23	104.93	138.52	130.17	121.52
3	Interest	9.88	40.32	37.10	20.76	65.59	-	1.85	13.20	1.48	
4	PBT	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	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	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	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	45%	36%	44%	51%	161%	53%	52%	44%	25%	20%
FINANCIAL POSITION											
1	Equity (^)	306.19	306.19	316.39	316.39	396.47	396.47	396.47	396.47	396.47	396.47
2	Reserves & Surplus	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	4,481.04	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	3,010.15	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	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	7,301.72	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	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	397.06	582.73	385.71	453.36	263.17	(98.40)	(107.25)	(104.49)	(100.09)	(102.88)
10	Net Worth	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.) (^)	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.) (^)	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)	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