

Six Years at a Glance

(Rupees in million)

	2023	2022	2021	2020	2019	2018
Assets Employed:						
Fixed Assets at Cost	2,681	2,495	2,286	2,175	14,736	13,184
Accumulated Depreciation/Amortization	766	692	639	586	6,835	6,459
Net Fixed Assets	1,915	1,804	1,647	1,589	7,902	6,726
Other Non-Current Assets	61,801	50,580	46,928	46,454	47,722	51,334
Current Assets	4,662	3,834	4,565	5,125	11,203	10,116
Current Liabilities	1,917	1,379	1,744	2,194	9,811	9,492
Net Current and Other Non-Current Assets	64,546	53,035	49,748	49,385	49,114	51,958
Net Assets Employed	66,462	54,839	51,396	50,974	57,015	58,683
Financed By:						
Paid up Capital	894	894	894	894	894	894
Reserves	57,154	48,448	46,658	48,191	51,422	54,934
Preference Shares/Convertible						
Stock Reserve	606	606	606	606	606	606
Shareholder's Equity	58,654	49,948	48,158	49,691	52,922	56,434
Deferred Liabilities	1,033	826	747	342	1,261	1,229
Lease Liabilities	-	-	-	-	41	-
Long Term Finances	6,751	4,045	2,483	933	2,733	933
Long Term Advances	24	19	8	8	59	87
Total Non-Current Liabilities	7,808	4,891	3,237	1,283	4,093	2,249
Total Funds Invested	66,462	54,839	51,396	50,974	57,015	58,683
Dividend Income	5,840	4,862	4,196	1,917	1,934	3,029
Rental Income	553	487	424	261	151	140
Employees Remuneration	390	266	182	1,594	2,699	2,520
Profit/(Loss) from Operations	4,526	4,841	4,881	1,701	1,287	941
Profit Before Tax	3,088	4,177	4,664	2,836	2,166	3,445
Profit/(Loss) After Tax	2,778	3,868	4,122	2,820	1,346	2,736
Key Ratios:						
Liquidity						
Current Ratio	2.43	2.78	2.62	2.34	1.14	1.07
Quick Ratio	2.42	2.76	2.60	0.08	0.72	0.67
Gearing:						
Debt : Equity Ratio	11:89	8:92	5:95	2:98	5:95	4:96
Return on Equity (%)	4.74	7.74	8.56	5.67	2.54	4.85
Investment:						
Basic EPS (Rs.)	31.08	43.27	46.12	31.55	15.06	29.69
Diluted EPS (Rs.)	30.07	41.24	43.84	30.48	14.93	29.18
Price - Earning Ratio	17.06	8.55	10.78	18.92	23.64	13.03
Interest Cover Ratio	3.16	7.53	23.89	4.72	3.08	7.87
Dividend Yield (%)	5.19	7.43	5.53	3.77	3.37	3.88
Dividend Cover Ratio	1.13	1.57	1.68	1.40	1.26	2.04
Cash Dividend %	275.00	275.00	275.00	225.00	120.00	150.00
Break-up Value per Ordinary Share (Rs.)	649.45	552.05	532.03	549.17	585.32	624.62
Market Value per Ordinary						
Share - Year End (Rs.)	530.09	370.16	497.27	596.92	356.00	386.82
Cash Dividend per Share	27.50	27.50	27.50	22.50	12.00	15.00

