

# Six Years at a Glance

(Rupees in million)

	2024	2023	2022	2021	2020	2019
<b>Assets Employed:</b>						
Fixed Assets at Cost	3,386	2,681	2,495	2,286	2,175	14,736
Accumulated Depreciation/Amortization	861	766	692	639	586	6,835
<b>Net Fixed Assets</b>	<b>2,525</b>	<b>1,915</b>	<b>1,804</b>	<b>1,647</b>	<b>1,589</b>	<b>7,902</b>
Other Non-Current Assets	60,664	61,801	50,580	46,928	46,454	47,722
Current Assets	3,950	4,662	3,834	4,565	5,125	11,203
Current Liabilities	3,589	1,917	1,379	1,744	2,194	9,811
<b>Net Current and Other Non-Current Assets</b>	<b>61,025</b>	<b>64,546</b>	<b>53,035</b>	<b>49,748</b>	<b>49,385</b>	<b>49,114</b>
<b>Net Assets Employed</b>	<b>63,550</b>	<b>66,462</b>	<b>54,839</b>	<b>51,396</b>	<b>50,974</b>	<b>57,015</b>
<b>Financed By:</b>						
Paid up Capital	894	894	894	894	894	894
Reserves	53,719	57,154	48,448	46,658	48,191	51,422
Preference Shares/Convertible Stock Reserve	606	606	606	606	606	606
<b>Shareholder's Equity</b>	<b>55,219</b>	<b>58,654</b>	<b>49,948</b>	<b>48,158</b>	<b>49,691</b>	<b>52,922</b>
Deferred Liabilities	1,349	1,033	826	747	342	1,261
Lease Liabilities	-	-	-	-	-	41
Long Term Finances	6,939	6,751	4,045	2,483	933	2,733
Long Term Advances	44	24	19	8	8	59
<b>Total Non-Current Liabilities</b>	<b>8,332</b>	<b>7,808</b>	<b>4,891</b>	<b>3,237</b>	<b>1,283</b>	<b>4,093</b>
<b>Total Funds Invested</b>	<b>63,550</b>	<b>66,462</b>	<b>54,839</b>	<b>51,396</b>	<b>50,974</b>	<b>57,015</b>
Dividend Income	4,060	5,840	4,862	4,196	1,917	1,934
Rental Income	667	553	487	424	261	151
Employees Remuneration	560	390	266	182	1,594	2,699
Profit from Operations	3,838	4,526	4,841	4,881	1,701	1,287
Profit Before Levy and Income Tax	2,249	3,088	4,177	4,664	2,836	2,166
Profit for the Year	1,912	2,778	3,868	4,122	2,820	1,346
<b>Key Ratios:</b>						
Liquidity						
Current Ratio	1.10	2.43	2.78	2.62	2.34	1.14
Quick Ratio	1.09	2.42	2.76	2.60	0.08	0.72
<b>Gearing</b>						
Debt : Equity Ratio	14:86	11:89	8:92	5:95	2:98	5:95
Return on Equity (%)	3.46	4.74	7.74	8.56	5.67	2.54
<b>Investment</b>						
Basic EPS (Rs.)	20.68	30.37	43.27	46.12	31.55	15.06
Diluted EPS (Rs.)	20.68	30.07	41.24	43.84	30.48	14.93
Price - Earning Ratio	28.80	17.45	8.55	10.78	18.92	23.64
Interest Cover Ratio	2.42	3.16	7.53	23.89	4.72	3.08
Dividend Yield (%)	2.52	5.19	7.43	5.53	3.77	3.37
Dividend Cover Ratio	1.43	1.13	1.57	1.68	1.40	1.26
Cash Dividend %	150.00	275.00	275.00	275.00	225.00	120.00
Break-up Value per Ordinary Share (Rs.)	611.02	649.45	552.05	532.03	549.17	585.32
Market Value per Ordinary						
Share - Year End (Rs.)	595.54	530.09	370.16	497.27	596.92	356.00
Cash Dividend per Share	15.00	27.50	27.50	27.50	22.50	12.00