

Financial Highlights

Key Figures

(₹ Million)

Year Ended March 31	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19
Revenue from operations*	62,704	50,769	43,611	33,068	28,409
EBITDA	15,200	11,113	9,848	6,977	5,731
Profit Before Tax	14,217	10,005	9,017	5,944	5,346
PAT	12,114	8,197	7,105	4,423	4,077
Net Fixed Assets	26,427	25,371	24,053	19,373	13,667
Cash Profit	14,331	10,181	8,825	5,755	5,003
EBITDA Margins (%)	24.2	21.8	22.6	21.1	20.2
PAT Margins (%)	19.3	16.1	16.3	13.4	14.4
ROE (%)	18.45	14.5	18.0	17.1	17.9
ROCE (%)	25.59#	20.8#	23.0#	19.8	23.3
D/E Ratio (In times)	-	0.04	0.06	0.20	0.02
EPS (Face Value @ ₹1)(In ₹)	79.84	54.03	47.98	32.0	29.6
DPS (Face Value @ ₹1)(In ₹)	10.00	6.0	5.0	4.0	4.0

#excluding QIP proceeds

Balance Sheet Summary

(₹ Million)

Year Ended March 31	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19
Non-Current Assets	29,253	29,233	26,209	24,360	14,573
Current Assets	54,105	47,048	43,439	16,704	16,874
Total	83,358	76,281	69,648	41,064	31,447
Shareholder's Funds	70,968	60,387	52,860	25,911	22,747
Non-Current Liabilities	868	3,133	3,968	4,962	578
Current Liabilities	11,522	12,761	12,820	10,191	8,122
Total	83,358	76,281	69,648	41,064	31,447

* Comparative figures of Revenue from operations have been regrouped as per the requirement of Ind AS, balance as per reported numbers

