

Highlights: Ten Years at a Glance

(Rs. in Crore)

PARTICULARS	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
Operating Results										
Sales										
Exports	-	-	11.32	10.50	265.54	788.86	1,110.47	1,884.27	1,781.02	1,563.49
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
Domestic	-	234.51	382.55	445.24	343.00	581.61	633.40	471.13	47.16	119.73
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
Profits										
Trading	-	4.84	8.64	14.92	26.06	35.03	33.11	101.64	182.84	118.53
Before tax	(48.60)	(51.23)	(113.63)	(897.12)	32.25	(148.37)	22.70	31.40	(492.38)	14.42
After tax	(93.97)	(51.23)	(113.63)	(881.08)	37.52	(165.54)	17.86	26.19	(492.20)	17.95
Overheads (Note 1)	53.11	96.50	102.58	135.22	130.74	134.66	134.61	131.76	159.87	134.04
Interest Outgo (Net)	(7.85)	(7.76)	(22.83)	91.38	(90.18)	(78.23)	(75.31)	(55.74)	(30.04)	(69.88)
Dividend	-	-	-	-	-	-	-	-	-	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	(257.57)	(169.20)	(121.51)	(8.64)	870.81	831.25	996.79	978.92	37.73	529.93
Less : Revaluation Reserve	884.60	884.60	884.60	884.60	884.60	872.05	884.62	897.51		
Total	(1,082.17)	(993.80)	(946.11)	(833.24)	46.21	19.20	172.17	141.41	97.73	589.93
Bank Borrowings	806.23	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
Working Capital (Note 2)										
Inventories	0.07	0.04	0.22	0.16	0.25	39.70	0.42	5.50	0.97	43.50
Trade Receivables	1,066.92	138.25	171.09	120.67	2,220.89	2,112.49	2,640.98	2,425.25	1,968.44	2,289.11
Other (Net)	(1,292.98)	(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)
Total	(225.99)	(871.41)	(798.02)	(791.61)	56.11	163.96	163.65	322.52	127.65	221.08
Capital Employed	(197.57)	(109.20)	(61.51)	51.36	930.81	891.25	1,056.78	1,038.71	97.42	589.62
Significant Ratios										
Trading Profit : Sales (%)	-	1.96	0.29	0.17	0.24	0.45	0.32	0.71	1.19	0.63
Profit Before Tax : Sales (%)	-	(20.77)	(3.88)	(10.09)	0.30	(1.91)	0.22	0.22	(3.20)	0.08
Profit Before Tax : Networth (%)	-	5.15	12.01	107.67	69.79	(772.76)	13.18	22.20	(503.82)	2.44
Sales:Capital Employed (Times)	-	(2.26)	(47.63)	173.15	11.63	8.70	9.92	13.86	157.81	31.71
Inventories : Sales (%)	-	0.02	0.01	0.00	0.00	0.51	0.00	0.04	0.01	0.23
Trade Receivables : Sales (%)	-	56.05	5.84	1.36	20.52	27.25	25.20	16.85	12.80	12.24
Overheads : Sales (%)	-	39.13	3.50	1.52	1.21	1.74	1.28	0.92	1.04	0.72

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

Note 2 : Excludes Non Current Items from 2011-12 onwards, and from FY 2021-22 onward, due to change in accounting policy on non-going concern basis, all the non-current assets and non-current liabilities have been grouped as current assets and current liabilities.

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