

10 YEARS FINANCIAL HIGHLIGHTS

₹ in lakh

		2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
		As per Indian Accounting Standard			As per Schedule III of the Companies Act 2013			As per revised Schedule VI of the Companies Act 1956			As per revised Schedule VI of the Co. Act. 1956
42	Capital Reserve	59	61	63	65	66	69	73	76	79	83
43	Equity Instruments through OCI	6540	5561	4205							
44	Total Sources	268477	264443	258826	240640	102143	103282	105318	106545	103709	169154
45	Networth (40+41-33-34)	(152369)	(169504)	(155501)	(130953)	65734	(45743)	(19247)	16149	14169	19102
46	Capital employed (27+29+36-38) (2)	24678	5389	18776	29273	(72371)	(31217)	(4820)	35915	21550	93777
47	Finished Goods	34726	27002	23661	14815	29809	31246	27188	38127	32798	37743
48	Work in progress	1502	1527	1815	2542	5452	3956	4645	4751	5221	-
49	Raw Materials	19439	10474	7881	10269	7243	11670	20066	11158	13648	7681
50	Stores, Spares & Loose tools	9192	8604	9322	10886	12482	14289	14556	11604	9307	8055
51	Materials in transit	342	266	231	352	146	927	989	10115	400	4105
52	Sundry debtors	40901	36439	50607	710	1021	1147	826	1125	4846	6125
53	Cash & bank balance	7467	6365	5218	5757	8839	7737	3237	7017	5523	2818
54	Loans & advances	52	54	3	16122	14270	14453	15403	18436	17721	15841
55	Other Current Assets	79683	52613	20495	71327	52015	68780	49402	55420	40971	45680
56	Total (47 to 55)	193304	143345	119234	132779	131277	154205	136312	157753	130435	128048
57	Current Liabilities	179550	149565	116652	114116	206807	189720	142905	127841	120225	60427
58	Provisions	1780	1815	1493	4054	4588	5649	5681	4779	3932	10194
59	Total (57+58)	181330	151380	118145	118170	211395	195369	148586	132620	124157	70621
60	Net Working Capital (56-59)	11974	(8035)	1089	14609	(80118)	(41164)	(12274)	25133	6278	57427
61	Gross Internal resources (21+24-19)	18566	(11191)	(24138)	(43407)	(37970)	(21970)	(30842)	6239	(670)	(7957)
62	Installed Capacity (MT)										
	Ammonium Sulphate	225000	225000	225000	225000	225000	225000	225000	225000	225000	225000
	Factamphos 20:20	633500	633500	633500	633500	633500	633500	633500	633500	633500	633500
	DAP										
	Urea										
	Caprolactam	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
	N	173050	173050	173050	173050	173050	173050	173050	173050	173050	173050
	P2O5	131900	131900	131900	131900	131900	131900	131900	131900	131900	131900
63	Production (MT)										
	Ammonium Sulphate	141754	180178	152953	79567	120360	178792	126286	163468	200311	179546
	Factamphos 20:20	634362	661973	654361	515435	614004	663787	537081	622256	644454	753744
	DAP						-	-	-	-	-
	Urea						-	-	-	-	-
	Caprolactam	-	-	770.00	0		-	15544	37854	44345	42006
	N	158074	169511	162381	119478	147595	169589	133431	158126	170155	187735
	P2O5	126672	132395	130672	103087	122801	132757	107416	124451	128891	150749
64	Capacity utilisation (%)										
	N	90.19	97.95	93.83	69.04	85.29	98.00	77.11	91.38	98.33	108.49
	P2O5	96.19	100.38	99.22	78.16	93.10	100.65	81.44	94.35	97.72	114.29
(1)	Short term borrowings are included under current liabilities.										
(2)	Does not include capital work-in-progress.										