

10 YEARS FINANCIAL HIGHLIGHTS

	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16
	As per Ind AS Schedule III of the Companies Act 2013									
1	Sales	2,42,600	2,93,282	3,15,006	2,71,197	2,23,709	1,88,538	1,34,762	1,33,946	1,27,146
2	Subsidy	1,61,129	2,11,221	3,04,261	1,70,579	1,01,648	86,485	58,649	57,655	52,397
3	Income from Contracts & Services	1,362	618	547	705	526	1,969	2,048	1,266	3,912
4	Revenue from operations (1+2+3)	4,05,091	5,05,121	6,19,814	4,42,481	3,25,883	2,76,992	1,95,459	1,92,867	1,88,328
5	Other Income	21,645	20,312	13,558	11,123	6,759	3,163	2,270	4,162	1,804
6	Total Income	4,26,736	5,25,433	6,33,372	4,53,604	3,32,642	2,80,155	1,97,729	1,97,030	1,90,132
7	Material Consumed	2,25,959	2,99,345	4,17,898	2,77,086	1,39,048	1,52,367	1,36,903	1,08,024	1,08,741
8	Purchases of Stock-in-trade	47,753	36,390	504	298	34,091	7,214	240	169	9,868
9	Stock: (Accretion)/Decreton	13,663	(5,120)	-44,895	656	9,672	860	-7,698	-3,053	-8,120
10	Employee benefits expenses	27,468	28,380	28,819	23,176	22,922	23,302	22,981	24,942	24,397
11	Repairs & Maintenance	4,576	5,789	4,397	4,781	3,997	3,443	3,443	3,494	4,069
12	Power & Fuel	35,856	60,549	75,153	42,788	21,315	25,478	11,789	16,459	16,681
13	Other Manufacturing Expenses	40,332	44,006	62,448	34,117	39,755	36,421	26,917	26,095	28,743
14	Total Expenditure	3,95,607	4,69,339	5,44,324	3,82,902	2,70,800	2,49,085	1,94,495	1,76,079	1,83,804
15	Gross Margin (6-14)	31,129	56,094	89,048	70,702	61,842	31,070	3,234	20,950	6,328
16	Finance Cost	24,554	24,693	24,754	24,441	24,526	28,934	32,142	30,466	25,214
17	Depreciation / Impairment loss	3,662	2,657	3,011	2,719	2,269	1,802	2,302	1,715	2,130
18	Profit/(Loss) before Exceptional items and tax	2,913	28,744	61,283	43,543	35,047	334	-27,121	-12,906	-26,268
19	Exceptional Items- Income (+)/ Expenses (-)	2,461	(24,559)	-	-8,906	-	97,217	43,390	-	1,235
20	Profit/(Loss) before tax	5,374	4,185	61,283	34,637	35,047	97,550	16,269	-12,906	-26,268
21	Provision for taxation	1,251	(8,642)	-	-	-	-	-	-	-
22	Net profit / (Loss)	4,123	12,828	61,283	34,637	35,047	97,550	16,269	-12,906	-26,268
23	Income (+)/expenses (-) accounted as Restatement of opening balance in line with IndAS 8	-	-	-	-	-	47,956	-	-	-
24	Net profit / (Loss) after restatement	4,123	12,828	61,283	34,637	35,047	1,45,506	16,269	-12,906	-26,268
25	Other Comprehensive Income	3,440	2,054	-111	1,609	-3,503	533	1,800	268	2,794
26	Proposed Dividend	1,294	6,277	6471	-	-	-	-	-	-
	ASSETS									
27	Net block	92,010	79,458	78,218	78,309	73,236	73,710	25,394	29,472	29,681
28	Capital work-in-progress	21,626	22,357	10,459	4,251	5,498	3,896	1,792	1,850	2,435
29	Non-Current assets, Loans & Advances	7,369	7,689	17,475	4,189	6,583	4,145	1,175	1,011	808
30	Deferred Tax Asset	7,392	8,642	-	-	-	-	-	-	-
31	Investments	15,807	13,037	11,286	9,788	8,627	7,812	6,906	5,927	4,572
32	Finished Goods	46,674	68,484	64,527	20,846	22,346	32,460	34,726	27,002	23,661
33	Work in progress	14,718	6,571	5,407	4,193	3,349	2,908	1,502	1,527	1,815
34	Raw Materials	23,359	30,376	20,133	30,725	15,897	11,490	19,439	10,474	7,881
35	Stores, Spares & Loose tools	9,476	8,657	7,512	10,248	9,445	9,055	8,604	9,322	10,885
36	Materials in transit	275	282	233	167	526	414	268	231	352

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37	28,348	15,814	47,888	17,523	10,438	39,016	40,531	36,108	50,607	710
38	2,77,737	2,67,932	2,38,784	1,87,646	1,66,687	68,472	7,467	6,365	5,218	5,757
39	-	-	-	-	-	-	52	54	3	16,122
40	53,348	50,438	41,506	1,06,041	61,767	55,554	82,922	51,661	20,495	71,327
41	5,98,139	5,79,737	5,43,428	4,73,926	3,84,399	3,08,932	2,31,440	1,80,322	1,56,729	1,63,151
LIABILITIES										
42	64,707	64,707	64,707	64,707	64,707	64,707	64,707	64,707	64,707	64,707
43	56,870	58,355	51,694	-7,981	-43,066	-73,796	-2,18,579	-2,35,622	-2,20,218	-1,95,660
44	52	52	53	54	55	57	59	61	63	65
45	15,441	12,670	10,920	9,422	8,261	7,446	6,540	5,561	4,205	
46										
47	-	-	510	1,020	1,530	90,564	1,79,599	1,77,049	1,77,049	1,62,713
48	18,489	20,384	23,149	24,773	22,495	19,962	18,082	17,066	12,802	13,155
49	1,77,049	1,77,559	1,80,399	1,79,502	1,77,559	91,504	47,793	50,737	63,182	18,345
50	1,91,213	1,67,311	1,43,409	1,19,508	95,606	71,704	47,803	23,902	-	111
51	71,866	76,245	65,169	77,972	51,584	34,614	83,656	75,047	53,446	95,661
52	2,453	2,454	3,418	4,949	5,668	2,170	1,780	1,815	1,493	4,054
53	5,98,139	5,79,737	5,43,428	4,73,926	3,84,399	3,08,932	2,31,440	1,80,322	1,56,729	1,63,151
54	1,21,577	1,23,062	1,16,401	56,726	21,641	-9,089	-1,53,872	-1,70,915	-1,55,511	-1,30,953
55	5,05,331	4,80,654	4,51,692	3,66,232	3,04,652	2,52,186	1,27,922	86,394	88,988	50,281
56	4,53,935	4,48,554	4,25,990	3,77,389	2,90,455	2,19,369	1,96,173	1,42,062	1,19,233	1,32,779
57	4,42,580	4,23,569	3,92,395	3,81,931	3,30,417	1,99,992	1,81,032	1,51,502	1,18,121	1,18,171
58	11,355	24,985	33,595	-4,542	-39,962	19,377	15,141	-9,440	1,112	14,608
Installed Capacity (MT)										
	2,25,000	2,25,000	2,25,000	2,25,000	2,25,000	2,25,000	2,25,000	2,25,000	2,25,000	2,25,000
	6,33,500	6,33,500	6,33,500	6,33,500	6,33,500	6,33,500	6,33,500	6,33,500	6,33,500	6,33,500
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	1,73,050	1,73,050	1,73,050	1,73,050	1,73,050	1,73,050	1,73,050	1,73,050	1,73,050	1,73,050
	1,31,900	1,31,900	1,31,900	1,31,900	1,31,900	1,31,900	1,31,900	1,31,900	1,31,900	1,31,900
Production (MT)										
	2,50,578	2,42,577	2,44,732	1,36,665	2,45,676	2,20,951	1,41,754	1,80,178	1,52,953	79,567
	6,44,768	8,27,717	8,28,195	8,26,552	8,61,455	8,44,738	6,34,362	6,61,973	6,54,361	5,15,435
	0	34,662	44,754	20,835	-	-	-	-	770	-
	1,80,573	2,15,514	2,16,054	1,93,463	2,22,900	2,14,464	1,56,074	1,69,511	1,62,381	1,19,478
	1,28,954	1,65,543	1,65,639	1,65,310	1,72,291	1,68,948	1,26,872	1,32,395	1,30,872	1,03,087
Capacity utilisation (%)										
	104.35	124.54	124.85	111.80	128.81	123.93	90.19	97.95	93.83	69.04
	97.77	125.51	125.58	125.33	130.62	128.09	96.19	100.38	99.22	78.16