

10 YEARS FINANCIAL HIGHLIGHTS

₹ In Lakh

		2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
		As per Ind AS Schedule III of the Companies Act 2013					As per Schedule III of the Companies Act 2013			As per revised Schedule VI of the Companies Act 1956	
1	Sales	223,709	188,538	134,762	133,946	127,146	115,010	131,386	137,309	140,166	160,034
2	Subsidy	101,648	86,485	58,649	57,655	57,270	52,997	65,280	83,141	90,669	126,596
3	Income from Contracts & Services	525	1,969	2,048	1,266	3,912	5,592	1,213	488	742	975
4	Revenue from operations (1+2+3)	325,882	276,992	195,459	192,867	188,328	173,599	197,879	220,938	231,577	287,605
5	Other Income	6,759	3,163	2,270	4,162	1,804	2,898	1,855	1,401	1,979	3,670
6	Total Income	332,641	280,155	197,729	197,030	190,132	176,497	199,734	222,339	233,556	291,275
7	Material Consumed	139,048	152,367	136,903	108,024	108,741	107,980	139,440	152,490	142,464	174,918
8	Purchases of Stock-in-trade	34,091	7,214	240	169	9,868	272	6,928	6,730	8,722	13,485
9	Stock: (Accretion)/Depletion	9,672	860	(7,698)	(3,053)	(8,120)	17,904	(59)	(3,368)	11,044	(4,859)
10	Employee benefits expenses	22,922	23,302	22,981	24,942	24,397	24,965	26,278	25,754	23,871	22,473
11	Repairs & Maintenance	3,997	3,443	3,363	3,443	3,494	4,069	3,251	3,237	3,348	3,127
12	Power & Fuel	21,315	25,478	11,789	16,459	16,681	11,998	14,876	25,925	33,382	40,312
13	Other Manufacturing Expenses	39,603	36,421	26,917	26,095	28,743	28,737	24,955	24,765	26,068	21,903
14	Total Expenditure	270,648	249,085	194,495	176,079	183,804	195,925	215,669	235,533	248,899	271,359
15	Gross Margin (6-14)	61,993	31,070	3,234	20,950	6,328	(19,428)	(15,935)	(13,194)	(15,343)	19,916
16	Finance Cost	24,526	28,934	28,053	32,142	30,466	25,214	19,629	19,183	15,538	13,677
17	Depreciation / Impairment loss	2,269	1,802	2,302	1,715	2,130	1,812	2,021	4,526	4,554	4,259
18	Profit/(Loss) before Exceptional items and tax	35,198	334	(27,121)	(12,906)	(26,268)	(46,454)	(37,585)	(36,903)	(35,435)	1,980
19	Exceptional Items- Income (+)/ Expenses (-)	0	97,217	43,390	0	0	1,235	(2,406)	10,407	39	0
20	Profit/(Loss) before tax	35,198	97,550	16,269	(12,906)	(26,268)	(45,219)	(39,991)	(26,496)	(35,396)	1,980
21	Provision for taxation	0	0	0	0	0	0	0	0	0	0
22	Net profit / (Loss)	35,198	97,550	16,269	(12,906)	(26,268)	(45,219)	(39,991)	(26,496)	(35,396)	1,980
23	Proposed Dividend	0	0	0	0	0	0	0	0	0	0
24	Tax on Proposed Dividend	0	0	0	0	0	0	0	0	0	0
25	Net block	25,280	25,754	25,394	29,472	29,681	26,973	28,180	27,606	24,336	27,754
26	Capital work-in-progress	5,498	3,896	1,792	1,850	2,435	2,186	2,486	2,383	5,313	2,510

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27	Non-Current assets, Loans & Advances	6,583	4,145	1,175	1,011	808	846	788	1,871	1,853	767
28	Current assets, Loans & Advances	290,744	219,650	196,173	142,062	119,234	132,779	131,277	154,205	136,312	157,753
29	Current Liabilities & Provisions	330,205	199,923	181,033	151,502	118,122	118,170	211,395	195,369	148,586	132,620
30	Investments	8,627	7,812	6,906	5,927	4,572	367	367	2,136	2,136	1,823
31	Accumulated Loss	90,521	121,402	218,579	235,622	220,218	195,660	150,441	110,450	83,954	48,558
32	Total Utilisation	97,048	182,736	268,986	264,443	258,826	240,640	102,143	103,282	105,318	106,545
33	Working Capital (28-29)	(39,461)	19,727	15,140	(9,439)	1,112	14,609	(80,118)	(41,164)	(12,274)	25,133
34	Non Current Liabilities :-										
35	Long term borrowings	1,530	90,564	179,599	177,049	177,049	162,713	16,149	18,976	21,803	24,023
36	Other non-current liabilities & Long term provisions	22,495	19,962	18,082	17,066	12,802	13,155	21,221	19,530	18,735	17,739
37	Short term borrowings (1)	0	0	0	0	0	0		0	0	0
38	Share Capital (Incl. Pending allotment)	64,707	64,707	64,707	64,707	64,707	64,707	64,707	64,707	64,707	64,707
39	Reserves & Surplus	0	0			0	0		0	0	0
40	Capital Reserve	55	57	59	61	63	65	66	69	73	76
41	Equity Instruments through OCI	8,261	7,446	6,540	5,561	4,205					
42	Total Sources	97,048	182,736	268,987	264,443	258,826	240,640	102,143	103,282	105,318	106,545
43	Networth (38+39-31)	(25,814)	(56,695)	(153,872)	(170,915)	(155,511)	(130,953)	(85,734)	(45,743)	(19,247)	16,149
44	Capital employed (25+27+33-36) (2)	(30,093)	29,664	23,627	3,978	18,799	29,273	(72,371)	(31,217)	(4,820)	35,915
45	Finished Goods	22,346	32,460	34,726	27,002	23,661	14,815	29,809	31,246	27,188	38,127
46	Work in progress	3,349	2,908	1,502	1,527	1,815	2,542	5,452	3,956	4,645	4,751
47	Raw Materials	15,897	11,490	19,439	10,474	7,881	10,269	7,243	11,670	20,066	11,158
48	Stores, Spares & Loose tools	9,445	9,055	9,192	8,604	9,322	10,885	12,482	14,289	14,556	11,604
49	Materials in transit	526	414	342	268	231	352	146	927	989	10,115
50	Sundry debtors	10,438	39,016	40,531	36,108	50,607	710	1,021	1,147	826	1,125
51	Cash & bank balance	166,687	68,472	7,467	6,365	5,218	5,757	8,839	7,737	3,237	7,017

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52	Loans & advances	88	46	52	54	3	16,122	14,270	14,453	15,403	18,436
53	Other Current Assets	61,967	55,790	82,922	51,661	20,495	71,327	52,015	68,780	49,402	55,420
54	Total (46 to 54)	290,743	219,651	196,173	142,062	119,234	132,779	131,277	154,205	136,312	157,753
55	Current Liabilities	324,537	197,753	179,253	149,686	116,629	114,116	206,807	189,720	142,905	127,841
56	Provisions	5,668	2,170	1,780	1,815	1,493	4,054	4,588	5,649	5,681	4,779
57	Total (55+56)	330,205	199,923	181,033	151,502	118,145	118,170	211,395	195,369	148,586	132,620
58	Net Working Capital (54-57)	-39,462	19,728	15,140	-9,439	1,089	14,609	-80,118	-41,164	-12,274	25,133
59	Gross Internal resources (17+22)	37,467	99,352	18,570	-11,191	-24,138	-43,407	-37,970	-21,970	-30,842	6,239
60	Installed Capacity (MT)										
	Ammonium Sulphate	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
	Factamphos 20:20	633,500	633,500	633,500	633,500	633,500	633,500	633,500	633,500	633,500	633,500
	Caprolactam	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	N content	173,050	173,050	173,050	173,050	173,050	173,050	173,050	173,050	173,050	173,050
	P2O5 content	131,900	131,900	131,900	131,900	131,900	131,900	131,900	131,900	131,900	131,900
61	Production (MT)										
	Ammonium Sulphate	245,676	220,951	141,754	180,178	152,953	79,567	120,360	178,792	126,286	163,468
	Factamphos 20:20	861,455	844,738	634,362	661,973	654,361	515,435	614,004	663,787	537,081	622,256
	Caprolactam			-	-	0	770.00	-	0	15544	37854
	N content	222900	214464	156074	169511	162381	119478	147595	169589	133431	158126
	P2O5 content	172291	168948	126872	132395	130872	103087	122801	132757	107416	124451
62	Capacity utilisation (%)										
	N content	128.81	123.93	90.19	97.95	93.83	69.04	85.29	98.00	77.11	91.38
	P2O5 content	130.62	128.09	96.19	100.38	99.22	78.16	93.10	100.65	81.44	94.35
(1) Short term borrowings are included under current liabilities.											
(2) Does not include capital work- in- progress.											

