

10 YEARS FINANCIAL HIGHLIGHTS

	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
	As per Ind AS Schedule III of the Companies Act 2013									
1	Sales	2,93,282	3,15,006	2,71,197	2,23,709	1,88,538	1,34,762	1,33,946	1,27,146	1,15,010
2	Subsidy	2,11,221	3,04,261	1,70,579	1,01,648	86,485	58,649	57,655	57,270	52,997
3	Income from Contracts & Services	990	547	705	526	1,969	2,048	1,266	3,912	5,592
4	Revenue from operations (1+2+3)	5,05,493	6,19,814	4,42,481	3,25,883	2,76,992	1,95,459	1,92,867	1,88,328	1,73,599
5	Other Income	20,312	13,558	11,123	6,759	3,163	2,270	4,162	1,804	2,898
6	Total Income	5,25,805	6,33,372	4,53,604	3,32,642	2,80,155	1,97,729	1,97,030	1,90,132	1,76,497
7	Material Consumed	2,99,345	4,17,898	2,77,086	1,39,048	1,52,367	1,36,903	1,08,024	1,08,741	1,07,980
8	Purchases of Stock-in-trade	36,390	504	298	34,091	7,214	240	169	9,868	272
9	Stock: (Accretion)/Decretion	-5,066	-44,895	656	9,672	860	-7,698	-3,053	-8,120	17,904
10	Employee benefits expenses	28,394	28,819	23,176	22,922	23,302	22,981	24,942	24,397	24,965
11	Repairs & Maintenance	5,941	4,397	4,781	3,997	3,443	3,363	3,443	3,494	4,069
12	Power & Fuel	60,549	75,153	42,788	21,315	25,478	11,789	16,459	16,681	11,998
13	Other Manufacturing Expenses	43,993	62,448	34,117	39,755	36,421	26,917	26,095	28,743	28,737
14	Total Expenditure	4,69,546	5,44,324	3,82,902	2,70,800	2,49,085	1,94,495	1,76,079	1,83,804	1,95,925
15	Gross Margin (6-14)	56,259	89,048	70,702	61,842	31,070	3,234	20,950	6,328	-19,428
16	Finance Cost	24,693	24,754	24,441	24,526	28,934	28,053	32,142	30,466	25,214
17	Depreciation / Impairment loss	2,657	3,011	2,719	2,269	1,802	2,302	1,715	2,130	1,812
18	Profit/(Loss) before Exceptional items and tax	28,909	61,283	43,543	35,047	334	-27,121	-12,906	-26,268	-46,454
19	Exceptional Items- Income (+)/ Expenses (-)	-24,559	0	-8,906	0	97,217	43,390	0	0	1,235
20	Profit/(Loss) before tax	4,350	61,283	34,637	35,047	97,550	16,269	-12,906	-26,268	-45,219
21	Provision for taxation	-10,267	0	0	0	0	0	0	0	0
22	Net profit / (Loss)	14,617	61,283	34,637	35,047	97,550	16,269	-12,906	-26,268	-45,219
23	Income (+)/expenses (-) accounted as Restatement of opening balance in line with IndAS 8	0	0	0	0	47,956	0	0	0	0
24	Net profit / (Loss) after restatement	14,617	61,283	34,637	35,047	1,45,506	16,269	-12,906	-26,268	-45,219
25	Other Comprehensive Income	2,054	-111	1,609	-3,503	533	1,800	268	2,794	NA
26	Proposed Dividend	6,277	6471	0	0	0	0	0	0	0
	ASSETS									
27	Net block	79,458	78,218	78,309	73,236	73,710	25,394	29,472	29,681	26,973
28	Capital work-in-progress	22,205	10,459	4,251	5,498	3,896	1,792	1,850	2,435	2,186
29	Non-Current assets, Loans & Advances	7,689	17,475	4,189	6,583	4,145	1,175	1,011	808	846
30	Deferred Tax Asset	10,267	0	0	0	0	0	0	0	0
31	Investments	13,037	11,286	9,788	8,627	7,812	6,906	5,927	4,572	367
32	Finished Goods	68,430	64,527	20,846	22,346	32,460	34,726	27,002	23,661	14,815
33	Work in progress	6,571	5,407	4,193	3,349	2,908	1,502	1,527	1,815	2,542
34	Raw Materials	30,376	20,133	30,725	15,897	11,490	19,439	10,474	7,881	10,269
35	Stores, Spares & Loose tools	8,656	7,512	10,248	9,445	9,055	9,192	8,604	9,322	10,885
36	Materials in transit	282	233	167	526	414	342	268	231	352

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37	Sundry debtors	15,814	47,888	17,523	10,438	39,016	40,531	36,108	50,607	710	1,021
38	Cash & bank balance	2,67,932	2,38,784	1,87,646	1,66,687	68,472	7,467	6,365	5,218	5,757	8,839
39	Loans & advances	0	0	0	0	0	52	54	3	16,122	14,270
40	Other Current Assets	50,798	41,506	1,06,041	61,767	55,554	82,922	51,661	20,495	71,327	52,015
41	Total Assets	5,81,515	5,43,428	4,73,926	3,84,399	3,08,932	2,31,440	1,80,322	1,56,729	1,63,151	1,63,098
LIABILITIES											
42	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
43	Retained Earnings	60,144	51,694	-7,981	-43,066	-73,796	-2,18,579	-2,35,622	-2,20,218	-1,95,660	-1,50,441
44	Capital Reserve	52	53	54	55	57	59	61	63	65	66
45	Equity Instruments through OCI	12,670	10,920	9,422	8,261	7,446	6,540	5,561	4,205		
46	Non Current Liabilities :-										
47	Long term borrowings	0	510	1,020	1,530	90,564	1,79,599	1,77,049	1,77,049	1,62,713	16,149
48	Other non-current liabilities & Long term provisions	20,384	23,149	24,773	22,495	19,962	18,082	17,066	12,802	13,155	21,221
49	Short term borrowings	177,559	1,80,399	1,79,502	1,77,559	91,504	47,793	50,737	63,182	18,345	91,282
50	Interest accrued on borrowings	167,311	1,43,409	1,19,508	95,606	71,704	47,803	23,902	0	111	25,272
51	Other Current Liabilities	76,234	65,169	77,972	51,584	34,614	83,656	75,047	53,446	95,661	90,255
52	Provisions	2,454	3,418	4,949	5,668	2,170	1,780	1,815	1,493	4,054	4,588
53	Total Liabilities	581,515	5,43,428	4,73,926	3,84,399	3,08,932	2,31,440	1,80,322	1,56,729	1,63,151	1,63,098
54	Networth (42+43)	124,851	1,16,401	56,726	21,641	-9,089	-1,53,872	-1,70,915	-1,55,511	-1,30,953	-85,734
55	Capital employed (42+43+44+45+47+49+50)	482,443	4,51,692	3,66,232	3,04,652	2,52,186	1,27,922	86,394	88,988	50,281	47,035
56	Total Current Assets	448,859	4,25,990	3,77,389	2,90,455	2,19,369	1,96,173	1,42,062	1,19,233	1,32,779	1,31,277
57	Total Current Liabilities & provisions	423,558	3,92,395	3,81,931	3,30,417	1,99,992	1,81,032	1,51,502	1,18,121	1,18,171	2,11,396
58	Net Working Capital (56-57)	25,301	33,595	-4,542	-39,962	19,377	15,141	-9,440	1,112	14,608	-80,119
Installed Capacity (MT)											
	Ammonium Sulphate	225,000	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
	Factamphos 20:20	633,500	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
	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	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
	P2O5 content	131,900	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)											
	Ammonium Sulphate	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	1,20,360
	Factamphos 20:20	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	6,14,004
	Caprolactam	34,662	44,754	20,835	-	-	-	-	770.00	-	-
	N content	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	1,47,595
	P2O5 content	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	1,22,801
Capacity utilisation (%)											
	N content	124.54	124.85	111.80	128.81	123.93	90.19	97.95	93.83	69.04	85.29
	P2O5 content	125.51	125.58	125.33	130.62	128.09	96.19	100.38	99.22	78.16	93.10