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Statement of audited financial results for the quarter and year ended 31 March 2019

(₹ in lakhs, except per share data)

	Particulars	3 months ended	Preceding 3 months	Corresponding	Current year	Previous year
		31 March 2019	ended	3 months ended	ended	ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		Refer note 3		Refer note 3		
1	Income					
	(a) Revenue from operations	4,378.37	4,184.10	3,379.61	15,124.80	10,133.36
	(b) Other income	52.79	3.01	74.29	422.02	288.86
	Total Income	4,431.16	4,187.11	3,453.90	15,546.82	10,422.04
2	Expenses					
	(a) Cost of materials consumed	1,061.47	1,408.50	902.73	4,479.21	2,521.92
	(b) Changes in inventories of finished goods and work-in-progress	224.38	(280.15)	(67.85)	(411.42)	225.16
	(c) Excise duty	-	-	-	-	26.81
	(d) Employee benefits expense	465.92	528.30	463.22	1,945.97	1,649.95
	(e) Research and development expense	57.15	3.41	30.08	111.05	85.80
	(f) Finance costs	79.53	362.37	123.87	921.36	401.53
	(g) Depreciation and amortisation expense	241.33	244.91	174.63	909.42	576.68
	(h) Stores and spares consumed	587.26	587.64	518.11	2,188.84	1,280.62
	(i) Power and fuel	415.58	374.52	332.30	1,436.43	917.29
	(j) Other expenses	985.26	737.09	738.83	2,963.72	1,887.43
	Total expenses	4,117.86	3,966.59	3,215.82	14,542.58	9,572.99
3	Profit before exceptional items and tax (1-2)	313.30	220.52	238.08	1,004.24	849.05
4	Exceptional items	-	-	-	61.81	-
5	Profit before tax (3-4)	313.30	220.52	238.08	942.43	849.05
6	Tax expense:					
	(a) Current tax (including earlier years)	205.10	-	115.23	(91.42)	296.52
	(b) Deferred tax (including earlier years)	(180.99)	66.84	(153.72)	(57.69)	(191.48)
	Total tax expense	24.11	66.84	(38.49)	(149.11)	105.04
7	Profit for the period (5-6)	289.19	153.68	276.57	1,091.54	744.01
8	Other comprehensive income					
	(A) (i) Items that will not be reclassified to the statement of profit and loss	(8.91)	1.22	(14.08)	(5.27)	4.88
	(ii) Income-tax relating to items that will not be reclassified to the statement of profit and loss	2.48	(0.34)	4.66	1.47	(1.60)
	(B) (i) Items that will be reclassified to the statement of profit and loss	-	-	-	-	-
	(ii) Income-tax relating to items that will be reclassified to the statement of profit and loss	-	-	-	-	-
	Total other comprehensive income	(6.43)	0.88	(9.42)	(3.80)	3.28
9	Total comprehensive income for the period (comprising profit and other comprehensive income for the period) (7+8)	282.76	154.56	267.15	1,087.74	747.29
10	Paid-up equity share capital (₹ 10 per share)	523.91	523.91	523.91	523.91	523.91
11	Other equity as per balance sheet of previous accounting year				13,519.51	12,427.97
11	Earnings per share (Face value of ₹ 10/- each):					
	(a) Basic	5.52*	2.93*	5.28*	20.83	14.20
	(b) Diluted	5.52*	2.93*	5.28*	20.83	14.20

* not annualised



Statement of assets and liabilities

(₹ in lakhs)

Particulars	As at 31 March 2019 (Audited)	As at 31 March 2018 (Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	12,913.18	8,102.68
(b) Capital work-in-progress	9,852.29	15,272.68
(c) Other intangible assets	55.23	68.66
(d) Financial assets		
(i) Investments	0.21	0.21
(ii) Loans	92.10	198.07
(iii) Other financial assets	13.14	3.81
(e) Non-current tax assets (net)	2.28	36.53
(f) Other non-current assets	284.90	222.21
Total non-current assets	23,013.33	21,804.83
Current assets		
(a) Inventories	4,396.14	3,821.01
(b) Financial assets		
(i) Investments	11.77	10.68
(ii) Trade receivables	4,395.58	3,362.21
(iii) Cash and cash equivalents	558.51	109.39
(iv) Bank balances other than (iii) above	87.42	62.40
(v) Loans	316.74	80.15
(vi) Other financial assets	378.07	236.61
(c) Other current assets	882.75	1,358.58
Total current assets	11,028.96	9,041.03
TOTAL ASSETS	34,042.29	30,845.86
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	523.91	523.91
(b) Other equity	13,519.51	12,427.97
Total equity	14,043.42	12,951.88
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	7,414.33	7,708.24
(ii) Provisions	75.48	68.89
(c) Deferred tax liabilities (net)	89.45	469.25
(d) Other non-current liabilities	1,155.56	788.89
Total non-current liabilities	8,714.82	9,035.27
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	5,865.09	5,483.60
(ii) Trade payables		
A) Total outstanding dues of micro enterprise and small enterprises;		
and		
B) Total outstanding dues of creditors other than micro enterprises and	3,500.12	1,747.70
small enterprises		
(iii) Other financial liabilities [other than those specified in item (c)]	1,720.58	1,590.44
(b) Other current liabilities	68.23	8.70
(c) Provisions	80.09	102.32
(d) Current tax liabilities (net)	47.94	15.75
Total current liabilities	11,282.05	8,840.71
TOTAL EQUITY AND LIABILITIES	34,042.29	30,845.86



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