

TEN YEARS FINANCIAL/ PHYSICAL PERFORMANCE

FINANCIAL PERFORMANCE

(Rs. In Crore)

S. No.	PARTICULARS	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	Total Income (Including other Income)	4,743.38	5,356.27	5,944.44	6,239.21	5,805.36	6,459.75	7,216.14	6,753.52	6,670.44	7,857.58
	-Operating Income\$	4,406.16	4,984.55	5,585.23	5,921.73	5,516.12	6,157.16	6,881.91	6,473.79	6,384.96	7,594.45
	-Other Income	337.22	371.72	359.21	317.48	289.24	302.59	334.23	279.73	285.48	263.13
2	Expenditure (Incl. increase/decrease in stock)	3,358.59	3,882.69	4,277.30	4,583.35	4,304.17	4,681.36	5,101.94	4,798.86	5,352.10	5,866.08
3	Operating Margin (1-2)	1,384.79	1,473.58	1,667.14	1,655.86	1,501.19	1,778.39	2,114.20	1,954.66	1,318.34	1,991.50
4	Interest Expenses	-	-	-	0.15	3.66	0.09	0.74	36.07	33.96	54.58
5	Depreciation	172.71	189.33	372.69	347.76	351.82	392.65	424.58	513.00	521.92	529.82
6	Profit before Tax	1,212.08	1,284.25	1,294.45	1,307.95	1,145.71	1,385.65	1,688.88	1,405.59	762.46	1,407.10
7	Exceptional items	-	-	-	-	-	-	-	881.63	83.36	0.08
8	Profit before tax (after Exceptional items)	1,212.08	1,284.25	1,294.45	1,307.95	1,145.71	1,385.65	1,688.88	523.96	679.10	1,407.02
9	Profit after Tax	940.03	984.76	1,047.55	950.82	835.20	1,044.46	1,215.41	375.78	503.33	1,062.34
10	Other Comprehensive Income	-	-	-	1.24	(3.14)	5.70	(1.86)	(10.33)	(7.89)	(1.34)
11	Total Comprehensive Income	940.03	984.76	1,047.55	952.06	832.06	1,050.16	1,213.55	365.45	495.44	1,061.00
12	Dividend declared for the year	227.47	239.82	261.27	263.21	369.96	416.76	520.95	219.35	304.65	548.37
13	Profit & Loss Account Balance	5,422.82	6,028.53	6,574.15	7,205.43	7,597.35	8,042.77	8,915.39	8,574.68	8,663.35	9,130.68
14	General Reserve	728.33	761.81	866.57	945.26	1,031.06	1,087.22	1,147.83	1,185.41	1,235.74	1,341.97
15	Short Term Working Capital loan	-	-	-	-	-	-	700.65	-	-	-
16	Reserves & Surplus (13+14)	6,151.15	6,790.34	7,440.72	8,150.69	8,628.41	9,129.99	10,063.22	9,760.09	9,899.09	10,472.65
17	Fixed Assets (Gross Block)#	3,994.43	4,469.63	5,191.77	#3,147.34	4,067.62	4,733.21	5,703.81	7,037.93	7,822.69	8,424.23

18	Sundry Debtors	25.74	32.98	36.57	49.26	42.48	60.40	88.36	159.13	155.48	176.14
19	Foreign Exchange Earnings	-	-	-	-	-	-	-	-	-	-
20	Share Capital	129.98	194.97	194.97	194.97	194.97	243.72	304.65	304.65	304.65	304.65
21	Capital Employed	6,073.22	6,426.30	6,687.68	7,314.45	7,677.83	8,157.96	9,126.52	8,606.12	8,654.29	9,251.18
22	Government Investment	82.00	120.49	120.49	110.73	106.84	133.55	166.94	166.94	166.94	166.94
23	Net Worth (16+20)	6,281.13	6,985.31	7,635.69	8,345.66	8,823.38	9,373.71	10,367.87	10,064.75	10,203.74	10,777.30
24	Profit Before Tax to Capital Employed (6÷21)	0.20	0.20	0.19	0.18	0.15	0.17	0.19	0.16	0.09	0.15
25	Operating Margin to Capital Employed (3÷21)	0.23	0.23	0.25	0.23	0.20	0.22	0.23	0.23	0.15	0.22
26	Profit after Tax to Share Capital (9÷20)	7.23	5.05	5.37	4.88	4.28	4.29	3.99	1.23	1.65	3.49
27	Expenditure to Income (2÷1)	0.71	0.72	0.72	0.73	0.74	0.72	0.71	0.71	0.80	0.75
28	Number of Employees	1,198	1,324	1,335	1332	1474	1,473	1,464	1,426	1,400	1,359
29	Income per Employee (1÷28)	3.96	4.05	4.45	4.68	3.94	4.39	4.93	4.74	4.76	5.78
30	Foreign Exchange Earnings Per Employee (19÷28)	-	-	-	-	-	-	-	-	-	-
31	Current Ratio@	5.55	5.19	4.71	1.93	3.12	2.97	2.37	2.54	2.46	2.62
32	Short Term Debt/Equity Ratio (15÷23)	-	-	-	-	-	-	0.07	-	-	-
33	Investments	482.16	864.03	1,154.75	1,357.58	1,373.72	1,389.02	1,402.90	1,444.08	1,495.17	1,435.56

As per the IND AS, Net block of Fixed Assets as on the date of transition i.e. 01.04.2015 has been considered as Gross Block and Assets re-classified.

\$ Figures for the FY 2017-18 & 2016-17 have been recasted on account of impact of Ind AS 115.

@ Current Ratio from the FY 2015-16 onwards derived as per Ind-AS and for previous periods as per Old GAAP.

PHYSICAL PERFORMANCE (TEUs)*

1	International Handling	21,52,034	23,61,429	26,21,385	24,75,868	26,41,695	30,01,948	32,45,259	31,54,596	30,35,794	32,69,026
2	Domestic Handling	4,33,652	5,07,183	4,89,371	4,48,178	4,60,516	5,29,952	5,84,160	5,93,162	6,07,536	8,03,899
3	Total (1+2)	25,85,686	28,68,612	31,10,756	29,24,046	31,02,211	35,31,900	38,29,419	37,47,758	36,43,330	40,72,925

* Twenty Foot equivalent units