

**TEN YEARS FINANCIAL/ PHYSICAL PERFORMANCE**

**FINANCIAL PERFORMANCE**

(Rs. in Crore)

S. No.	PARTICULARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	Total Income (Including other Income)	5,944.44	6,239.21	5,805.36	6,459.75	7,216.14	6,753.52	6,670.44	7,856.02	8,427.42	9,010.76
	-Operating Income\$	5,585.23	5,921.73	5,516.12	6,157.16	6,881.91	6,473.79	6,384.96	7,594.45	8,103.40	8,632.49
	-Other Income	359.21	317.48	289.24	302.59	334.23	279.73	285.48	261.57	324.02	378.27
2	Expenditure (Incl. increase/ decrease in stock)	4,277.30	4,583.35	4,304.17	4,681.36	5,101.94	4,798.86	5,352.10	5,864.52	6,261.34	6,702.93
3	Operating Margin (1-2)	1,667.14	1,655.86	1,501.19	1,778.39	2,114.20	1,954.66	1,318.34	1,991.50	2,166.08	2,307.83
4	Interest Expenses	-	0.15	3.66	0.09	0.74	36.07	33.96	54.58	57.01	65.33
5	Depreciation	372.69	347.76	351.82	392.65	424.58	513.00	521.92	529.82	554.09	600.88
6	Profit before Tax	1,294.45	1,307.95	1,145.71	1,385.65	1,688.88	1,405.59	762.46	1,407.10	1,554.98	1,641.62
7	Exceptional items	-	-	-	-	-	881.63	83.36	0.08	1.25	7.14
8	Profit before tax (after Exceptional items)	1,294.45	1,307.95	1,145.71	1,385.65	1,688.88	523.96	679.10	1,407.02	1,553.73	1,634.48
9	Profit after Tax	1,047.55	950.82	835.20	1,044.46	1,215.41	375.78	503.33	1,062.34	1,169.08	1,230.79
10	Other Comprehensive Income	-	1.24	(3.14)	5.70	(1.86)	(10.33)	(7.89)	(1.34)	29.75	6.78
11	Total Comprehensive Income	1,047.55	952.06	832.06	1,050.16	1,213.55	365.45	495.44	1,061.00	1,198.83	1,237.57
12	Dividend declared for the year	261.27	263.21	369.96	416.76	520.95	219.35	304.65	548.37	670.22	700.70
13	Profit & Loss Account Balance	6,574.15	7,205.43	7,597.35	8,042.77	8,915.39	8,574.68	8,663.35	9,130.68	9,481.45	9,925.73
14	General Reserve	866.57	945.26	1,031.06	1,087.22	1,147.83	1,185.41	1,235.74	1,341.97	1,458.88	1,581.96
15	Short Term Working Capital loan	-	-	-	-	700.65	-	-	-	-	-
16	Reserves & Surplus (13+14)	7,440.72	8,150.69	8,628.41	9,129.99	10,063.22	9,760.09	9,899.09	10,472.65	10,940.33	11,507.69
17	Fixed Assets (Gross Block) #	5,191.77	#3,147.34	4,067.62	4,733.21	5,703.81	7,037.93	7,822.69	8,424.23	8,890.33	9,841.76
18	Sundry Debtors	36.57	49.26	42.48	60.40	88.36	159.13	155.48	176.14	213.10	329.45
19	Foreign Exchange Earnings	-	-	-	-	-	-	-	-	-	-
20	Share Capital	194.97	194.97	194.97	243.72	304.65	304.65	304.65	304.65	304.65	304.65
21	Capital Employed	6,687.68	7,314.45	7,677.83	8,157.96	9,126.52	8,606.12	8,654.29	9,251.18	9,722.52	10,406.46
22	Government Investment	120.49	110.73	106.84	133.55	166.94	166.94	166.94	166.94	166.94	166.94
23	Net Worth (16+20)	7,635.69	8,345.66	8,823.38	9,373.71	10,367.87	10,064.74	10,203.74	10,777.30	11,244.98	11,812.34
24	Profit Before Tax to Capital Employed (6÷21)	0.19	0.18	0.15	0.17	0.19	0.16	0.09	0.15	0.16	0.16
25	Operating Margin to Capital Employed (3÷21)	0.25	0.23	0.20	0.22	0.23	0.23	0.15	0.22	0.22	0.22
26	Profit after Tax to Share Capital (9÷20)	5.37	4.88	4.28	4.29	3.99	1.23	1.65	3.49	3.84	4.04

27	Expenditure to Income (2÷1)	0.72	0.73	0.74	0.72	0.71	0.71	0.80	0.75	0.74	0.74
28	Number of Employees	1,335	1,332	1,474	1,473	1,464	1,426	1,400	1,359	1,319	1,297
29	Income per Employee (1÷28)	4.45	4.68	3.94	4.39	4.93	4.74	4.76	5.78	6.39	6.95
30	Foreign Exchange Earnings Per Employee (19÷28)	-	-	-	-	-	-	-	-	-	-
31	Current Ratio@	4.71	1.93	3.12	2.97	2.37	2.54	2.46	2.62	3.07	3.39
32	Short Term Debt/Equity Ratio (15÷23)	-	-	-	-	0.07	-	-	-	-	-
33	Investments	1,154.75	1,357.58	1,373.72	1,389.02	1,402.90	1,444.08	1,495.17	1,435.56	1,442.52	1,333.57

# 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	26,21,385	24,75,868	26,41,695	30,01,948	32,45,259	31,54,596	30,35,794	32,69,026	34,06,864	36,48,076
2	Domestic Handling	4,89,371	4,48,178	4,60,516	5,29,952	5,84,160	5,93,162	6,07,536	8,03,899	9,54,267	10,71,908
3	Total (1+2)	<b>31,10,756</b>	<b>29,24,046</b>	<b>31,02,211</b>	<b>35,31,900</b>	<b>38,29,419</b>	<b>37,47,758</b>	<b>36,43,330</b>	<b>40,72,925</b>	<b>43,61,131</b>	<b>47,19,984</b>

\* Twenty Foot equivalent units