

Financial Statistics under Ind AS

₹ crore

BALANCE SHEET	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
(1) Non-current assets							
Property, plant and equipment, Capital Work-in-progress, Right of use assets and Intangible assets	741	855	1,015	1,095	2,067	1,984	1,996
Financial assets							
- Investments	80	512	734	807	909	759	869
- Other financial assets	103	83	116	126	300	324	548
Deferred tax asset (net)	-	2	48	85	172	105	136
Tax assets (net)	103	81	101	121	141	120	135
Other non-current assets	103	93	106	151	65	67	74
(2) Current assets							
Inventories	4,382	4,806	5,749	6,719	7,741	7,984	12,787
Financial assets							
- Investments	-	375	-	69	74	2,753	15
- Trade receivables	135	115	193	358	214	291	495
- Cash and cash equivalents	112	773	612	1,001	356	512	1,049
- Other financial assets	436	512	354	343	512	290	1,181
Other current assets	114	110	369	595	637	671	852
TOTAL APPLICATION OF FUNDS	6,308	8,318	9,396	11,470	13,188	15,860	20,137
Equity share capital	89	89	89	89	89	89	89
Other equity	3,446	4,223	5,105	6,093	6,736	7,464	9,284
Non-current liabilities							
- Lease liabilities	-	-	-	-	967	971	1,026
- Provisions	100	109	104	119	152	143	179
- Deferred tax liability (net)	16	-	-	-	-	-	-
Current liabilities							
Financial liabilities							
- Borrowings	113	-	-	-	626	-	225
- Gold on loan	-	1,867	1,604	2,288	1,507	4,094	5,161
- Lease liabilities	-	-	-	-	169	178	193
- Trade payables	1,629	711	786	772	510	695	1,055
- Other financial liabilities	70	235	251	214	191	218	429
Other current liabilities	828	1,065	1,414	1,828	2,123	1,905	2,386
Provisions	18	18	21	58	109	23	30
Current tax liabilities (net)	-	-	22	9	9	80	80
TOTAL SOURCES OF FUNDS	6,308	8,318	9,396	11,470	13,188	15,860	20,137

₹ crore

PROFIT & LOSS ACCOUNT	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Revenue from operations	11,105	12,999	15,656	19,070	20,010	20,602	27,210
Expenses	10,161	11,804	13,922	17,069	17,592	18,901	23,931
Interest	42	37	48	44	149	181	195
Depreciation/Amortisation	87	93	110	139	310	331	347
Operating Profit/ (loss)	815	1,065	1,576	1,819	1,959	1,189	2,737
Add: Other income	73	65	86	179	146	181	246
Less: Exceptional Item	-	96	92	70	-	137	51
Profit before tax	888	1,033	1,571	1,927	2,105	1,233	2,932
Tax expense	191	272	408	553	588	356	752
Profit for the year	698	762	1,163	1,374	1,517	877	2,180
Other comprehensive income	(39)	15	(3)	15	(238)	206	(5)
Total comprehensive income	659	777	1,160	1,389	1,279	1,083	2,175
Equity Dividend (%)	220%	260%	375%	500%	400%	400%	750%
Equity Dividend (Rs.)	195	231	333	444	355	355	666
Employee costs (excluding VRS)	623	696	762	879	1,040	911	1,143
% to Sales Income	5.6%	5.4%	3.8%	4.4%	5.2%	4.4%	4.2%
Advertising	429	445	441	523	477	232	474
% to Sales Income	3.9%	3.4%	2.2%	2.6%	2.4%	1.1%	1.70%