



Financial Statistics under Ind AS

| | 1 April 2015 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | ₹ crores |
|--|--------------|--------------|--------------|--------------|---------------|---------------|----------|
| Balance Sheet | | | | | | | |
| (1) Non-current assets | | | | | | | |
| Property, plant and equipment, Capital Work-in-progress, Investment property and Intangible assets | 628 | 741 | 855 | 1,015 | 1,095 | 2,067 | |
| Financial assets | | | | | | | |
| - Investments | 39 | 80 | 512 | 734 | 807 | 909 | |
| - Other financial assets | 93 | 103 | 83 | 116 | 126 | 299 | |
| Deferred tax asset (net) | - | - | 2 | 48 | 85 | 172 | |
| Tax assets (net) | 69 | 103 | 81 | 101 | 121 | 141 | |
| Other non-current assets | 95 | 103 | 93 | 106 | 151 | 65 | |
| (2) Current assets | | | | | | | |
| Inventories | 3,986 | 4,382 | 4,806 | 5,749 | 6,719 | 7,741 | |
| Financial assets | | | | | | | |
| - Investments | - | - | 375 | - | 69 | 74 | |
| - Trade receivables | 140 | 135 | 115 | 193 | 358 | 214 | |
| - Cash and cash equivalents | 210 | 112 | 773 | 612 | 1,001 | 356 | |
| - Other financial assets | 441 | 436 | 512 | 354 | 343 | 513 | |
| Other current assets | 116 | 114 | 110 | 369 | 595 | 637 | |
| Total Application of Funds | 5,816 | 6,308 | 8,318 | 9,396 | 11,470 | 13,188 | |
| Equity share capital | 89 | 89 | 89 | 89 | 89 | 89 | |
| Other equity | 3,268 | 3,446 | 4,223 | 5,105 | 6,093 | 6,736 | |
| Non-current liabilities | | | | | | | |
| - Lease liabilities | - | - | - | - | - | 967 | |
| - Provisions | 81 | 100 | 109 | 104 | 119 | 152 | |
| - Deferred tax liability (net) | 10 | 16 | - | - | - | - | |
| Current liabilities | | | | | | | |
| Financial liabilities | | | | | | | |
| - Borrowings | 100 | 113 | - | - | - | 626 | |
| - Gold on loan | - | - | 1,867 | 1,604 | 2,288 | 1,507 | |
| - Lease liabilities | - | - | - | - | - | 169 | |
| - Trade payables | 1,874 | 1,629 | 711 | 786 | 772 | 510 | |
| - Other financial liabilities | 26 | 70 | 235 | 251 | 214 | 191 | |
| Other current liabilities | 355 | 828 | 1,065 | 1,414 | 1,828 | 2,123 | |
| Provisions | 15 | 18 | 18 | 21 | 58 | 109 | |
| Current tax liabilities (net) | - | - | - | 22 | 9 | 9 | |
| Total Sources of Funds | 5,816 | 6,308 | 8,318 | 9,396 | 11,470 | 13,188 | |

| | | | | | ₹ crores |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Profit & Loss Account | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Revenue from operations | 11,105 | 12,999 | 15,656 | 19,070 | 20,010 |
| Expenses | 10,161 | 11,804 | 13,922 | 17,069 | 17,592 |
| Interest | 42 | 37 | 48 | 44 | 149 |
| Depreciation/Amortisation | 87 | 93 | 110 | 139 | 310 |
| Operating Profit/ (loss) | 815 | 1,065 | 1,576 | 1,819 | 1,959 |
| Add: Other income | 73 | 65 | 86 | 179 | 146 |
| Less: Exceptional Item | - | 96 | 92 | 70 | - |
| Profit before tax | 888 | 1,033 | 1,571 | 1,927 | 2,105 |
| Tax expense | 191 | 272 | 408 | 553 | 587 |
| Profit for the year | 698 | 762 | 1,163 | 1,374 | 1,518 |
| Other comprehensive income | (39) | 15 | (3) | 15 | (239) |
| Total comprehensive income | 659 | 777 | 1,160 | 1,389 | 1,279 |
| Equity Dividend (%) | 220% | 260% | 375% | 500% | 400% |
| Equity Dividend (Rs.) | 195 | 231 | 333 | 444 | 355 |
| Employee costs (excluding VRS) | 623 | 696 | 762 | 879 | 1,040 |
| % to Sales Income | 5.6% | 5.4% | 3.8% | 4.4% | 5.2% |
| Advertising | 429 | 445 | 441 | 523 | 477 |
| % to Sales Income | 3.9% | 3.4% | 2.2% | 2.6% | 2.4% |