



# Financial Statistics under Ind AS

₹ crores

BALANCE SHEET	April 1, 2015	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>(1) Non-current assets</b>							
Property, plant and equipment, Capital Work-in-progress, Investment property and Intangible assets	628	741	855	1,015	1,095	2,067	1,984
Financial assets							
- Investments	39	80	512	734	807	909	759
- Other financial assets	93	103	83	116	126	300	324
Deferred tax asset (net)	-	-	2	48	85	172	105
Tax assets (net)	69	103	81	101	121	141	120
Other non-current assets	95	103	93	106	151	65	67
<b>(2) Current assets</b>							
Inventories	3,986	4,382	4,806	5,749	6,719	7,741	7,984
Financial assets							
- Investments	-	-	375	-	69	74	2,753
- Trade receivables	140	135	115	193	358	214	291
- Cash and cash equivalents	210	112	773	612	1,001	356	512
- Other financial assets	441	436	512	354	343	512	290
Other current assets	116	114	110	369	595	637	671
<b>TOTAL APPLICATION OF FUNDS</b>	<b>5,816</b>	<b>6,308</b>	<b>8,318</b>	<b>9,396</b>	<b>11,470</b>	<b>13,188</b>	<b>15,860</b>
Equity share capital	89	89	89	89	89	89	89
Other equity	3,268	3,446	4,223	5,105	6,093	6,736	7,464
<b>Non-current liabilities</b>							
- Lease liabilities	-	-	-	-	-	967	971
- Provisions	81	100	109	104	119	152	143
- Deferred tax liability (net)	10	16	-	-	-	-	-
<b>Current liabilities</b>							
Financial liabilities							
- Borrowings	100	113	-	-	-	626	-
- Gold on loan	-	-	1,867	1,604	2,288	1,507	4,094
- Lease liabilities	-	-	-	-	-	169	178
- Trade payables	1,874	1,629	711	786	772	510	695
- Other financial liabilities	26	70	235	251	214	191	218
Other current liabilities	355	828	1,065	1,414	1,828	2,123	1,905
Provisions	15	18	18	21	58	109	23
Current tax liabilities (net)	-	-	-	22	9	9	80
<b>TOTAL SOURCES OF FUNDS</b>	<b>5,816</b>	<b>6,308</b>	<b>8,318</b>	<b>9,396</b>	<b>11,470</b>	<b>13,188</b>	<b>15,860</b>

₹ crores

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