

Financial Highlights

Key Figures

(₹ Million)

Year Ended March 31	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20
Revenue from operations*	71,454	62,704	50,769	43,611	33,068
EBITDA	20,257	15,200	11,113	9,848	6,977
Profit Before Tax	19,947	14,217	10,005	9,017	5,944
PAT	17,307	12,114	8,197	7,105	4,423
Net Fixed Assets	28,548	26,427	25,371	24,053	19,373
Cash Profit	19,768	14,331	10,181	8,825	5,755
EBITDA Margins (%)	28.35	24.2	21.8	22.6	21.1
PAT Margins (%)	24.2	19.3	16.1	16.3	13.4
ROE (%)	21.94	18.45	14.5	18.0	17.1
ROCE (%)	23.38#	25.59#	20.8#	23.0#	19.8
D/E Ratio (In times)	-	-	0.04	0.06	0.20
EPS (Face Value @ ₹1)(In ₹)	114.07	79.84	54.03	47.98	32.0
DPS (Face Value @ ₹1)(In ₹)	15	10.00	6.0	5.0	4.0

#excluding QIP proceeds

Balance Sheet Summary

(₹ Million)

Year Ended March 31	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20
Non-Current Assets	42,094	29,253	29,233	26,209	24,360
Current Assets	60,180	54,105	47,048	43,439	16,704
Total	102,274	83,358	76,281	69,648	41,064
Shareholder's Funds	86,812	70,968	60,387	52,860	25,911
Non-Current Liabilities	654	868	3,133	3,968	4,962
Current Liabilities	14,808	11,522	12,761	12,820	10,191
Total	102,274	83,358	76,281	69,648	41,064

* Comparative figures of Revenue from operations have been regrouped as per the requirement of Ind AS, balance as per reported numbers

