

Group Financial Highlights

(₹ in crore)

PARTICULARS	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Sales/Other Income	5369	6177	6676	6552	6185	6411
Export Sales	2463	2710	2864	2548	2012	2002
EBIDTA	663	1037	1160	1078	1178	1021
EBDT	327	639	707	616	708	586
EBT	12	270	273	218	316	216
EAT	6	207	198	157	231	150
Net Fixed Assets	4707	4900	5131	5328	5169	5036
Net Worth	3602	3961	4090	4354	4572	4703
Total Assets	9261	10171	10282	10259	10203	10473
EBIDTA/Sales %	12	17	17	16	19	16
ROCE %	4	7	7	7	8	6
Return on Networth %	0	5	5	4	5	3

Financial Information of Group Companies for 2016-17

(₹ in crore)

PARTICULARS	RSWM	HEG	MARAL	BSL	MPCL	ADHFL	BEL/ Power	Others	Total
Sales/Other Income	3226	1087	867	447	80	240	102	360	6411
Export Sales	919	521	354	197	-	-	-	11	2002
Net Worth	633	872	116	79	1073	388	767	774	4703
Total Assets	2390	1772	404	317	1303	1720	1517	1050	10473
EBIDTA	358	89	60	40	105	190	85	94	1021
EBDT	248	34	45	25	83	63	16	73	586
EBT	115	-39	22	9	79	3	-19	47	216
EAT	101	-50	15	6	65	3	-19	31	150
Capital Expenditure	172	4	20	23	-	1	0	19	239
Net Fixed Assets	1190	890	161	113	122	1490	834	235	5036

Business Segment wise Financial Analysis 2016-17

(₹ in crore)

Particulars	Textile	Graphite	Power	Others	Total
Sales/Other Income	4818	870	650	72	6411
Export Sales	1470	521	-	11	2002
Net Worth	1048	664	2390	600	4703
Total Assets	3518	1490	4803	662	10473
EBIDTA	509	-15	482	45	1021
EBDT	355	-69	255	45	586
EBT	163	-130	140	43	216
EAT	131	-131	126	24	150
Capital Expenditure	233	3	2	1	239
Net Fixed Assets	1611	750	2660	15	5036

Note:- 1. Sales/Income include inter-Segment/Inter Unit transfer.

2. Previous years figures have been regrouped/recast wherever considered necessary and revised for companies whose accounts are drawn in accordance with Ind As.



Group's Production and Exports

PARTICULARS	PRODUCTION		EXPORTS	
	2015-16	2016-17	2015-16	2016-17
TEXTILE				
a) Recycle Polyester Fibre (In MT)	17,622	18109	-	-
b) Yarn (In MT)				
- Polyester/Viscose	45816	45619	13743	13213
- Polyester/Cotton	12687	12870	7199	6898
- 100%Viscose	7119	6024	1800	1779
- 100%Polyester	35284	36061	6160	9209
- 100% Cotton	43896	40258	22696	16577
- Open End Cotton	14025	15928	1544	3148
- Melange, Air Textured & Others	16563	17339	3373	4069
Total	175390	174099	56515	54895
c) Woven Fabric & Denim (In Lac Mtrs.)				
- Polyester/Viscose	296	346	105	122
- Polyester/Wool & 100% Wool	16	15	11	8
- Denim Fabric	169	195	23	34
- Automotive	40	43	-	-
- Silk	8	40	6	8
Total	529	639	145	171
d) Knitted Fabric				
- Cotton (In MT)	3726	4542	0	0
- Automotive (In Lac Mtrs.)	53	65	-	-
e) Knitted Garment (In Lac Pieces)	31	44	29	37
f) Fabric/Yarn Processing				
- Woven (In Lac Mtrs.)	456	463	-	-
- Knitted Fabric/Yarn (In MT)	6792	7739	1670	2121
- Woven Automotive (In Lac Mtrs.)	39	41	-	-
- Knitted Automotive (In Lac Mtrs.)	52	64	-	-
No. of Spindles	617524	617524		
No. of Rotors	4800	4800		
No. of Looms	496	496		
No. of Knitting Machines	99	106		
POWER GENERATION (in Lac Units)	18172	19797	-	-