



Ten Year Highlights

		2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
PRODUCTION											
PAPER & PAPER BOARD	Tonnes	296785	229017	313876	304957	290844	313311	306960	300514	310002	317808
OPTICAL FIBRE CABLE	Km	63630	54396	37392	40097	28405	29802	42989	30438	20686	20242
SALES											
PAPER & PAPER BOARD	Tonnes	303715	234667	304762	301931	291512	317951	315146	302978	298682	321018
OPTICAL FIBRE CABLE	Km	63470	54982	37510	37930	28665	30936	40545	30368	21053	20161
OPERATING RESULTS											
TURNOVER	₹/Lakhs	196880	136182	197251	196852	172222	187028	179953	174715	165483	154125
EBITDA	₹/Lakhs	43556	20105	52879	52965	38115	34022	20725	19678	21437	23347
GROSS PROFIT(PBDT)	₹/Lakhs	38277	13587	45675	50068	33878	28272	18927	17853	14114	20084
DEPRECIATION	₹/Lakhs	13833	15349	16637	17526	11622	11077	11081	12220	12719	17629
EXCEPTIONAL ITEMS	₹/Lakhs	-	-	-	-	-	-	5324	5160	-	-
TAXATION	₹/Lakhs	4495	199	4750	6800	4551	3654	598	-	166	372
MAT CREDIT ENTITLEMENT	₹/Lakhs	-	319	(1367)	(2129)	(4551)	(3654)	(598)	-	(154)	(335)
DEFERRED TAX	₹/Lakhs	(1,861)	(2485)	(1985)	(1735)	(67)	4938	1637	362	720	607
NET PROFIT/(LOSS)/OCI	₹/Lakhs	21570	291	27169	29631	22267	12258	885	111	663	1811
FINANCIAL POSITION											
GROSS BLOCK	₹/Lakhs	260455	256097	254597	244131	229298	215871	210374	207934	205632	201596
DEPRECIATION	₹/Lakhs	184301	170807	158489	141919	126044	115432	104040	93035	80866	69565
NET BLOCK	₹/Lakhs	76154	85290	96108	102212	103254	100439	106334	114899	124766	132031
PAID UP CAPITAL	₹/Lakhs	1321	1321	1321	1321	1321	1321	1321	1321	1321	1321
RESERVES & SURPLUS	₹/Lakhs	149432	128523	128232	109031	82580	62594	58547	58456	58345	58455
NET WORTH	₹/Lakhs	150753	129844	129553	110352	83901	63915	59868	59777	59666	59776
BORROWINGS	₹/Lakhs	40844	65030	76691	40021	30416	49986	74393	91042	106608	108063
CAPITAL EMPLOYED	₹/Lakhs	191597	194874	206244	150373	114317	113901	134261	150819	166274	167839
OTHER KEY PARAMETERS											
EARNINGS PER SHARE (FV ₹ 2)	₹	33.02	0.31	41.85	44.82	33.80	19.46	1.34	0.17	1	9
BOOK VALUE PER SHARE	₹	228	197	196	167	127	97	91	91	90	91
DIVIDEND	%	300	50	250	250	200	125	50	-	50	50
DIVIDEND	₹/Lakhs	3963	660	3302	3302	2642	1651	660	-	660	660
DEBT EQUITY RATIO		21:79	33:67	37:63	27:73	27:73	44:56	55:45	60:40	64:36	64:36