

QUANTITATIVE DATA FOR TEN YEARS

PARTICULARS	UNIT	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
PRODUCTION :											
CAUSTIC SODA LYE	MT	454765	417312	436445	432407	403090	403847	384925	383834	379846	364733
CAUSTIC SODA FLAKES	MT	101133	115813	123754	122267	108214	125994	127376	124531	134593	137958
CAUSTIC SODA PRILLS	MT	16040	21165	17596	11330	8595	5981	9104	9237	17406	14976
CHLORINE GAS / LIQUID	MT	427107	392465	406039	398762	372361	372420	355921	353295	348380	333206
HYDROCHLORIC ACID (30%)	MT	329277	299100	324769	310216	374675	377866	341220	338211	326429	303920
CAUSTIC POTASH LYE	MT	38268	35959	30615	24761	24087	23120	23540	20915	18728	15906
POTASSIUM CARBONATE	MT	10806	11620	8782	7872	7870	8512	8058	5912	7001	6476
CAUSTIC POTASH FLAKES	MT	22054	19992	16983	13508	13263	12115	13323	13025	10234	7867
CHLOROMETHANES	MT	55860	58100	58020	51325	32742	36097	38000	38530	37888	34417
SODIUM CYANIDE	MT	-	-	-	-	-	-	102	1549	1898	1844
PHOSPHORIC ACID (85%)	MT	28459	25054	27700	27555	27418	27517	27392	25732	25075	24125
HYDROGEN PEROXIDE (100%)	MT	57027	49336	55819	48414	45017	45318	43028	38127	29039	31329
ALLUMINIUM CHLORIDE	MT	55059	44419	37417	37494	35085	33887	31265	29573	29189	23823
CALCIUM CHLORIDE	MT	-	-	-	-	-	-	-	6889	9169	8204
POLY ALUMINIUM CHLORIDE (18%)	MT	65872	59661	66198	51919	37989	35775	33481	30022	27792	25903
CHLORINATED PARAFFIN WAX	MT	2542	4662	5370	5621	3572	3267	3911	7860	8004	8577
CHLORO TOLUENE PRODUCTS	MT	16562	14094	10010	11606	9134	8451	7873	6570	6154	4821
STABLE BLEACHING POWDER	MT	16208	19705	17107	17030	16200	12830	10108	8999	9006	6456
SODIUM CHLORATE	MT	21144	17917	19200	20006	20118	17575	11570	4977	22	-
ANHYDROUS SODIUM SULPHATE	MT	652	1096	1019	-	-	-	-	-	-	-
POWER GENERATION	MU KWH	444.05	563.01	458.06	365.99	361.86	336.00	258.56	199.82	354.68	475.33
POWER GENERATION - WIND FARM	MU KWH	314.50	265.25	366.95	387.15	357.76	340.38	259.28	207.63	173.79	184.54
POWER GENERATION - SOLAR	MU KWH	60.02	63.14	44.11	19.08	-	-	-	-	-	-
SALES :											
CAUSTIC SODA LYE	MT	327402	278314	283701	293465	271296	268563	244492	237720	222274	193874
CAUSTIC SODA FLAKES	MT	101428	116767	122587	122462	108332	125884	128870	125811	136076	135119
CAUSTIC SODA PRILLS	MT	16049	21602	17843	11089	8120	5954	9146	9764	16828	15481
CHLORINE GAS / LIQUID	MT	342159	311205	315864	315744	261712	276816	273103	268066	265875	257897
HYDROCHLORIC ACID(30%)	MT	285520	257636	288589	277197	336680	343044	302874	301045	291099	270689
CAUSTIC POTASH LYE	MT	8343	6850	7110	5049	5208	4231	3828	3637	2886	3420
POTASSIUM CARBONATE	MT	11227	10996	9066	7624	8128	8627	7152	6414	6379	7250
CAUSTIC POTASH FLAKES	MT	22129	19880	17290	13188	13573	12299	12983	13104	10041	8401
CHLOROMETHANES	MT	56060	58265	58478	50379	33715	35786	37923	39990	39360	32401
SODIUM CYANIDE	MT	0	0	0	0	0	0	280	1448	1854	1911
PHOSPHORIC ACID (85%)	MT	28542	24861	28066	27636	28154	27180	27029	27228	24312	25656
HYDROGEN PEROXIDE (100%)	MT	57191	49373	55953	48410	44132	45264	43856	37735	28932	31018
ALLUMINIUM CHLORIDE	MT	56655	42311	37886	36759	35358	35066	31112	29988	29095	25114
CALCIUM CHLORIDE	MT	0	0	0	0	0	0	1500	7376	8799	8995
POLY ALUMINIUM CHLORIDE	MT	60647	53018	65778	48651	36584	37774	35337	29647	28394	26530
CHLORINATED PARAFFIN WAX	MT	2339	4762	5268	5592	3688	3259	3798	8410	7501	8611
HYDROCHLORIC ACID - CP	MT	3944	7646	8609	8980	5936	5559	6489	13193	13595	14559
BENZYL CHLORIDE	MT	8475	6480	4475	4744	3391	3467	2955	2698	2447	2067
BENZYL DEHYDE	MT	2495	2350	1946	1654	1555	1364	1170	968	744	547
BENZYL ALCOHOL	MT	5690	5252	4488	4421	4433	3649	3519	3062	2704	2626
HCL FROM HBC	MT	23586	20376	14472	15971	13033	12087	14710	11701	12024	7164
SODIUM CHLORATE	MT	21186	18222	18850	20151	20121	17667	11389	4879	-	-
STABLE BLEACHING POWDER	MT	16283	19545	17137	16949	16203	12990	9981	8998	8984	6476
ANHYDROUS SODIUM SULPHATE	MT	667	1092	1068	-	-	-	-	-	-	-
POWER TO GRID	MU KWH	34.49	34.66	50.01	40.87	38.93	7.83	10.21	5.91	13.26	33.90
SALES VOLUME (EXCL. INTER-UNIT)	Rs./Cr.	3683.40	2344.49	2654.20	3102.32	2417.70	2020.25	1955.97	1931.81	1882.85	1794.31



STANDALONE FINANCIAL HIGHLIGHTS OF TEN YEARS

PARTICULARS	2021-22	2020-21	2019-20	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
OPERATING RESULTS										
	(Rs. in Lakhs)									
GROSS INCOME / TOTAL REVENUE	3,80,513	2,49,694	2,81,437	3,22,215	2,61,964	2,35,844	2,26,462	1,99,707	1,92,632	1,83,330
EBITDA	1,03,256	42,562	66,749	1,17,593	89,244	50,554	38,007	32,287	40,373	51,402
FINANCE COSTS	615	1,546	1,404	2,094	1,490	1,283	993	933	635	834
DEPRECIATION AND AMORTIZATION EXPENSE	19,778	17,436	16,183	13,997	12,732	11,092	10,744	9,806	15,065	15,152
PROFIT/(LOSS) BEFORE INVESTMENT ALLOWANCE	82,863	23,580	49,162	101,502	75,022	38,178	26,270	21,548	24,673	35,416
RESERVE & TAXATION										
PRIOR PERIOD ADJUSTMENTS (NET)	-	-	-	-	-	-	-	-	18	14
OTHER EXCEPTIONAL ITEM	-	-	-	-	-	-	-	-	-	1,719
PROFIT/(LOSS) BEFORE TAX	82,863	23,580	49,162	101,502	75,022	38,178	26,270	21,548	24,655	33,683
PROVISION FOR TAXATION :										
- CURRENT INCOME TAX-MAT	-	-	-	-	-	8,140	5,425	4,333	-	-
- DEFERRED INCOME TAX	(456)	1,682	3,444	4,456	3,335	4,424	4,003	(1,195)	1,358	882
- PROVISION FOR TAXATION INCLUDING WEALTH TAX	26,947	5,662	12,357	26,938	18,481	-	-	-	6,730	10,238
- MAT CREDIT ENTITLEMENT	-	-	-	-	-	(5,196)	(5,147)	(4,333)	-	-
- EXCESS PROVISION FOR INCOME TAX OF EARLIER YEARS WRITTEN BACK	174	(449)	77	1,143	(296)	-	-	(43)	(1,935)	(972)
PROFIT/(LOSS) AFTER TAX	56,198	16,685	33,284	68,965	53,502	30,810	21,989	22,786	18,502	23,535
OTHER COMPREHENSIVE INCOME	2,363	67,198	3,879	(15,808)	(2,498)	16,035	(76)	-	-	-
TOTAL COMPREHENSIVE INCOME	58,561	83,883	37,163	53,157	51,004	46,845	21,913	22,786	18,502	23,535
SOURCES AND APPLICATION OF FUNDS										
	(Rs. in Lakhs)									
SOURCE OF FUNDS :										
SHARE CAPITAL	7,344	7,344	7,344	7,344	7,344	7,344	7,344	7,344	7,344	7,344
RESERVES & SURPLUS	5,83,101	5,30,415	4,52,407	4,22,322	3,74,919	3,28,334	2,85,467	2,67,531	1,89,029	1,73,963
BORROWINGS (NET)	59,334	49,692	13,924	18,751	23,414	29,118	22,522	9,238	15,589	21,065
OTHER LONG TERM LIABILITIES	67	68	69	-	-	-	-	-	-	1,781
LONG TERM PROVISIONS	14,902	11,253	10,421	9,688	9,071	8,050	7,030	6,464	4,936	4,275
DEFERRED TAX (NET)	64,438	62,186	52,522	44,591	35,098	30,642	32,537	33,348	33,632	33,471
TOTAL FUNDS EMPLOYED	7,29,186	6,60,958	5,36,687	5,02,696	4,49,846	4,03,488	3,54,900	3,23,925	2,50,530	2,41,899
APPLICATION OF FUNDS :										
FIXED ASSETS (GROSS)	5,50,384	4,51,753	3,70,676	3,09,787	2,68,988	2,44,571	2,00,897	3,63,654	3,44,305	3,42,157
DEPRECIATION	1,01,485	82,125	65,176	49,017	33,375	22,151	10,507	1,90,880	1,79,825	1,65,716
FIXED ASSETS (NET)	4,48,899	3,69,628	3,05,500	2,60,770	2,35,613	2,22,420	1,90,390	1,72,774	1,64,480	1,76,441
INVESTMENTS	2,11,474	2,09,534	1,24,414	1,06,634	1,14,716	1,01,716	85,467	84,426	18,184	17,233
LONG TERM LOANS AND ADVANCES	2,540	2,456	2,260	2,264	2,030	2,049	1,989	1,948	18,388	3,436
OTHER NON-CURRENT ASSETS	28,213	30,407	19,957	22,671	17,606	17,319	22,883	19,277	2,126	4,158
CURRENT ASSETS (NET)	38,060	48,933	84,556	1,10,357	79,881	59,984	54,171	45,500	47,352	40,631
TOTAL FUNDS APPLIED	7,29,186	6,60,958	5,36,687	5,02,696	4,49,846	4,03,488	3,54,900	3,23,925	2,50,530	2,41,899
DEBT EQUITY RATIO (TIMES)	0.13 : 1	0.12 : 1	0.04 : 1	0.05 : 1	0.08 : 1	0.11 : 1	0.10 : 1	0.03 : 1	0.08 : 1	0.12 : 1
AMOUNT PER EQUITY SHARE OF RS.10/-										
	(In Rs.)									
EARNING PER SHARE	77	23	45	94	73	42	30	31	25	32
SALES PER SHARE	502	319	361	422	329	275	266	263	256	244
DIVIDEND	10.00	8.00	8.00	8.00	6.50	5.00	4.50	4.50	4.00	3.50
BOOK VALUE	624	557	541	505	418	350	313	369	263	242
MARKET PRICE :										
HIGH	926	387	595	792	932	434	210	237	222	217
LOW	338	215	180	416	380	162	143	155	141	115