

QUANTITATIVE DATA FOR TEN YEARS

PARTICULARS	UNIT	2018-19*	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
<b>PRODUCTION :</b>											
CAUSTIC SODA LYE CAUSTIC	MT	432407	403090	403847	384925	383834	379846	364733	383690	415124	414094
SODA FLAKES CAUSTIC	MT	122267	108214	125994	127376	124531	134593	137958	143809	166705	169594
SODA PRILLS CHLORINE	MT	11330	8595	5981	9104	9237	17406	14976	16747	20822	18204
GAS / LIQUID	MT	398762	372361	372420	355921	353295	348380	333206	354942	382713	380236
HYDROCHLORIC ACID (30%)	MT	310216	374675	377866	341220	338211	326429	303920	273522	293329	313810
CAUSTIC POTASH LYE	MT	24761	24087	23120	23540	20915	18728	15906	23722	23596	21121
POTASSIUM CARBONATE	MT	7872	7870	8512	8058	5912	7001	6476	10553	11945	11002
CAUSTIC POTASH FLAKES	MT	13508	13263	12115	13323	13025	10234	7867	11891	11841	10315
CHLOROMETHANES	MT	51325	32742	36097	38000	38530	37888	34417	36026	35626	34558
SODIUM CYANIDE	MT	-	-	-	102	1549	1898	1844	2644	2635	2802
PHOSPHORIC ACID (85%)	MT	27555	27418	27517	27392	25732	25075	24125	23191	23645	21386
HYDROGEN PEROXIDE (100%)	MT	48414	45017	45318	43028	38127	29039	31329	27465	26304	26804
ALUMINIUM CHLORIDE	MT	37494	35085	33887	31265	29573	29189	23823	25542	27249	19891
CALCIUM CHLORIDE	MT	-	-	-	-	6889	9169	8204	8822	8789	8762
POLY ALUMINIUM CHLORIDE	MT	51919	37989	35775	33481	30022	27792	25903	28638	28972	22786
CHLORINATED PARAFFIN WAX	MT	5620	3572	3267	3911	7860	8004	8577	7862	6943	7780
CHLOROTOLUENE PRODUCTS	MT	11606	9134	8451	7873	6570	6154	4821	4107	1649	91
STABLE BLEACHING POWDER	MT	17030	16200	12830	10108	8999	9006	6456	3304	139	-
SODIUM CHLORATE	MT	20006	20118	17575	11570	4977	22	-	-	-	-
POWER GENERATION	MU	365.99	361.86	336.00	258.56	199.82	354.68	475.33	633.14	730.82	783.37
	KWH										
POWER GENERATION - WIND FARM	MU	387.15	357.76	340.38	259.28	207.63	173.79	184.54	164.13	153.58	128.59
	KWH										
<b>SALES :</b>											
CAUSTIC SODA LYE	MT	293465	271296	268563	244492	237720	222274	193874	211060	215028	211977
CAUSTIC SODA FLAKES	MT	122462	108332	125884	128870	125811	136076	135119	144648	165938	169356
CAUSTIC SODA PRILLS	MT	11089	8120	5954	9146	9764	16828	15481	16553	20617	18194
CHLORINE GAS / LIQUID	MT	315744	261712	276816	273103	268066	265875	257897	283552	305886	296665
HYDROCHLORIC ACID(30%)	MT	277197	336680	343044	302874	301045	291099	270689	230671	251508	273983
CAUSTIC POTASH LYE	MT	5049	5208	4231	3828	3637	2886	3420	3419	2613	2161
POTASSIUM CARBONATE	MT	7624	8128	8627	7152	6414	6379	7250	10061	12196	10550
CAUSTIC POTASH FLAKES	MT	13188	13573	12299	12983	13104	10041	8401	11677	11747	10170
CHLOROMETHANES	MT	50379	33715	35786	37923	39990	39360	32401	34916	35377	34719
SODIUM CYANIDE	MT	-	-	-	280	1448	1854	1911	2407	2648	2637
PHOSPHORIC ACID (85%)	MT	27636	28154	27180	27029	27228	24312	25656	22491	24051	21633
HYDROGEN PEROXIDE (100%)	MT	48410	44132	45264	43856	37735	28932	31018	27824	25871	26981
ALUMINIUM CHLORIDE	MT	36759	35358	35066	31112	29988	29095	25114	23607	25966	22455
CALCIUM CHLORIDE	MT	-	-	-	1500	7376	8799	8995	8300	8809	8398
POLY ALUMINIUM CHLORIDE	MT	48651	36584	37774	35337	29647	28394	26530	30013	31345	23956
CHLORINATED PARAFFIN WAX	MT	5592	3688	3259	3798	8410	7501	8611	7783	7158	7800
HYDROCHLORIC ACID - CP	MT	8980	5936	5559	6489	13193	13595	14559	12837	11682	12912
BENZYL CHLORIDE	MT	4744	3391	3467	2955	2698	2447	2067	1718	1172	91
BENZYL DEHYDE	MT	1654	1555	1364	1170	968	744	547	366	178	-
BENZYL ALCOHOL	MT	4421	4433	3649	3519	3062	2704	2626	1455	165	-
HCL FROM HBC	MT	15971	13033	12087	14710	11701	12024	7164	2772	1797	-
SODIUM CHLORATE	MT	20151	20121	17667	11389	4879	-	-	-	-	-
STABLE BLEACHING POWDER	MT	16949	16203	12990	9981	8998	8984	6476	3131	74	-
POWER TO GRID	MU	40.87	38.93	7.83	10.21	5.91	13.26	33.90	28.64	34.13	44.99
	KWH										
SALES VOLUME ( EXCL. INTER-UNIT )	Rs./Cr.	3102.31	2417.70	2020.25	1955.97	1931.81	1882.85	1794.31	1698.22	1423.17	1278.08

## STANDALONE FINANCIAL HIGHLIGHTS OF TEN YEARS

PARTICULARS	2018-2019*	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
(Rs. in Lakhs)										
<b>OPERATING RESULTS</b>										
GROSS INCOME / TOTAL REVENUE	3,22,215	2,61,964	2,35,844	2,26,462	1,99,707	1,92,632	1,83,330	1,72,274	1,44,669	1,33,371
GROSS PROFIT	1,17,593	89,244	50,554	38,007	32,287	40,373	51,402	41,129	28,127	29,019
FINANCE COSTS	2,094	1,490	1,283	993	933	635	834	2,053	2,117	1,748
DEPRECIATION AND AMORTIZATION EXPENSE	13,997	12,732	11,092	10,744	9,806	15,065	15,152	15,115	13,312	12,155
PROFIT/(LOSS) BEFORE INVESTMENT ALLOWANCE RESERVE & TAXATION	1,01,502	75,022	38,178	26,270	21,548	24,673	35,416	23,961	12,698	15,116
PRIOR PERIOD ADJUSTMENTS (NET)	-	-	-	-	-	18	14	20	(13)	488
OTHER EXCEPTIONAL ITEM	-	-	-	-	-	-	1,719	1,599	-	-
PROFIT/(LOSS) BEFORE TAX	1,01,502	75,022	38,178	26,270	21,548	24,655	33,683	22,342	12,711	14,628
PROVISION FOR TAXATION :										
- CURRENT INCOME TAX-MAT	26,938	18,481	8,140	5,425	4,333	-	-	-	2,387	2,370
- DEFERRED INCOME TAX	4,456	3,335	4,424	4,003	(1,195)	1,358	882	1,139	(307)	3,848
- PROVISION FOR TAXATION INCLUDING WEALTH TAX	-	-	-	-	-	6,730	10,238	5,842	-	-
- UNDER FRINGE BENEFIT TAX	-	-	-	-	-	-	-	-	-	-
- MAT CREDIT ENTITLEMENT	-	-	(5,196)	(5,147)	(4,333)	-	-	-	(799)	(2,369)
- EXCESS PROVISION FOR INCOME TAX OF EARLIER YEARS WRITTEN BACK	1,143	(296)	-	-	(43)	(1,935)	(972)	-	-	(6,405)
PROFIT/(LOSS) AFTER TAX	68,965	53,502	30,810	21,989	22,786	18,502	23,535	15,361	11,430	17,184
OTHER COMPREHENSIVE INCOME	(15,808)	(2,498)	16,035	(76)	-	-	-	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>53,157</b>	<b>51,004</b>	<b>46,845</b>	<b>21,913</b>	<b>22,786</b>	<b>18,502</b>	<b>23,535</b>	<b>15,361</b>	<b>11,430</b>	<b>17,184</b>
Note : The above figures are as per the annual report of respective years, except for F.Y. 2015-16 recasted as per Ind AS.										
(Rs. in Lakhs)										
<b>SOURCES AND APPLICATION OF FUNDS</b>										
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	4,22,322	3,74,919	3,28,334	2,85,467	2,67,531	1,89,029	1,73,963	1,53,435	1,40,634	1,31,764
BORROWINGS (NET)	18,751	23,414	29,118	22,522	9,238	15,589	21,065	31,144	35,216	32,324
OTHER LONG TERM LIABILITIES	-	-	-	-	-	-	1,781	1,628	857	-
LONG TERM PROVISIONS	9,688	9,071	8,050	7,030	6,464	4,936	4,275	2,672	2,710	-
DEFERRED TAX (NET)	44,591	35,098	30,642	32,537	33,348	33,632	33,471	32,589	31,450	31,757
<b>TOTAL FUNDS EMPLOYED</b>	<b>5,02,696</b>	<b>4,49,846</b>	<b>4,03,488</b>	<b>3,54,900</b>	<b>3,23,925</b>	<b>2,50,530</b>	<b>2,41,899</b>	<b>2,28,812</b>	<b>2,18,211</b>	<b>2,03,189</b>
APPLICATION OF FUNDS :										
FIXED ASSETS (GROSS)	3,09,787	2,68,988	2,44,571	2,00,897	3,63,654	3,44,305	3,42,157	3,17,665	2,98,149	2,87,996
LESS : DEPRECIATION	49,017	33,375	22,151	10,507	1,90,880	1,79,825	1,65,716	1,53,390	1,41,260	1,27,100
FIXED ASSETS (NET)	2,60,770	2,35,613	2,22,420	1,90,390	1,72,774	1,64,480	1,76,441	1,64,275	1,56,889	1,60,896
INVESTMENTS	1,06,634	1,14,716	1,01,716	85,467	84,426	18,184	17,233	16,108	15,620	14,051
LONG TERM LOANS AND ADVANCES	2,264	2,030	2,049	1,989	1,948	18,388	3,436	10,763	9,968	-
OTHER NON-CURRENT ASSETS	22,671	17,606	17,319	22,883	19,277	2,126	4,158	2,742	2,231	-
CURRENT ASSETS (NET)	1,10,357	79,881	59,984	54,171	45,500	47,352	40,631	34,924	33,503	28,242
MISC. EXP. TO BE WRITTEN OFF	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDS APPLIED</b>	<b>5,02,696</b>	<b>4,49,846</b>	<b>4,03,488</b>	<b>3,54,900</b>	<b>3,23,925</b>	<b>2,50,530</b>	<b>2,41,899</b>	<b>2,28,812</b>	<b>2,18,211</b>	<b>2,03,189</b>
DEBT EQUITY RATIO	0.04 : 1	0.06 : 1	0.09 : 1	0.08 : 1	0.03 : 1	0.08 : 1	0.12 : 1	0.20 : 1	0.24 : 1	0.24 : 1
(in Rs.)										
AMOUNT PER EQUITY SHARE OF Rs.10/-										
EARNING PER SHARE	94	73	42	30	31	25	32	21	15	23
SALES PER SHARE	422	329	275	266	263	256	244	231	194	174
DIVIDEND	8.00	6.50	5.00	4.50	4.50	4.00	3.50	3.00	3.00	3.00
BOOK VALUE	582	517	451	391	369	263	242	214	197	185
MARKET PRICE :										
HIGH	792	932	434	210	237	222	217	167	146	156
LOW	416	380	162	143	155	141	115	119	106	59
Note : The above figures are as per the annual report of respective years, except for F.Y. 2014-15 & F.Y.2015-16 recasted as per Ind AS.										

\* Subject to the approval of the Members at the ensuing Annual General Meeting