



Maintaining financial prowess

Our Company's prudent financial management has enabled us to sustain growth and maintain financial stability for years. In the face of challenges such as energy shortages and rising raw materials costs, we have prioritised improving efficiency, optimising costs, carefully managing our inventories and other measures.





Focus areas



Stakeholders impacted

Investors and shareholders

Employees

Vendors and suppliers

Communities

Government and regulatory bodies

SDGs impacted

8 DECENT WORK AND ECONOMIC GROWTH

9 INDUSTRY, INNOVATION AND INFRASTRUCTURE

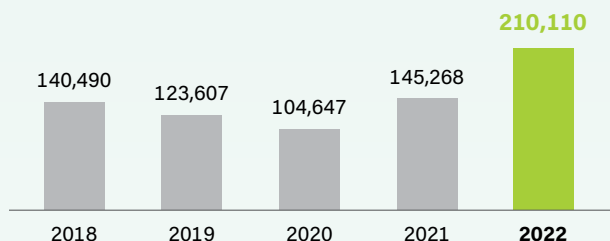
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Growth

Revenue

During the year, our revenue increased primarily due to strong demand for most of our products.

Revenue (₹ in Mn)

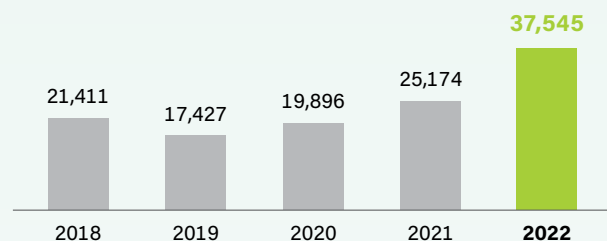


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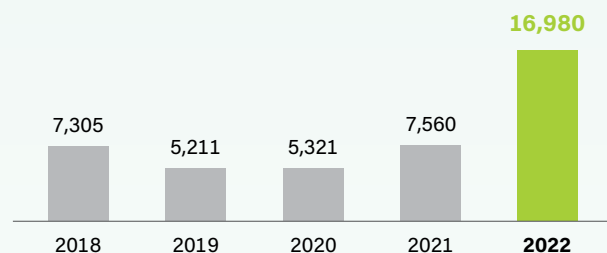
Margin and efficiency

During the past year, we experienced a reduction in margin in our Advanced Materials and Cement segments owing to high energy costs, raw material price increases and curtailments of capacity in the aluminium industry due to high energy costs in Europe. To address this, we have been implementing various cost-control measures. This includes finding cost-effective and more efficient ways to conduct plant turnarounds and routine maintenance, manage manpower expenses and reduce energy consumption at our facilities. We are also working on improving our utilisation of raw materials to increase the yield of CPC from every tonne of GPC we process. These efforts will help us offset inflation and improve our margins.

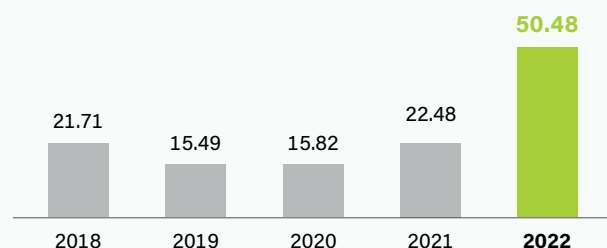
Operating profit (₹ in Mn)



Profit after tax (₹ in Mn)



Earnings per share (₹)

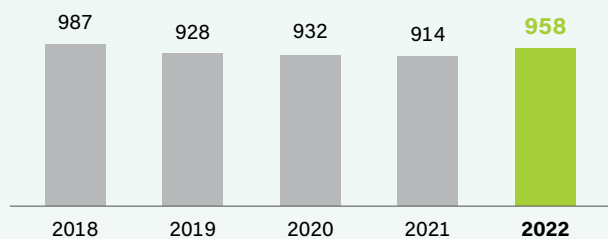


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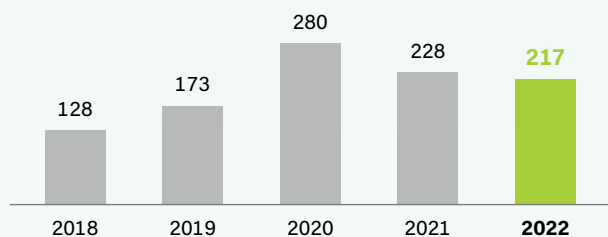
Financial stability

Maintaining financial stability is a business imperative for us. We do this by minimising our use of working capital through careful inventory management, and by optimising the utilisation of our operations to deliver products efficiently to our customers. Key factors in achieving this include a focus on quality, timely delivery, strong relationships with suppliers and customers, and competent management.

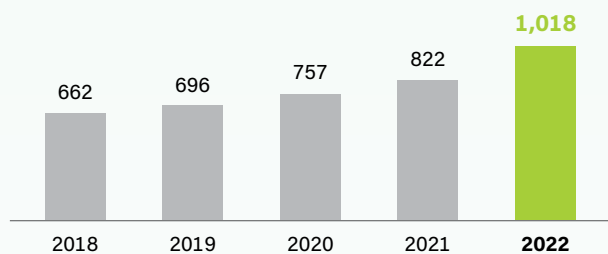
Net debt (US\$ in Mn)



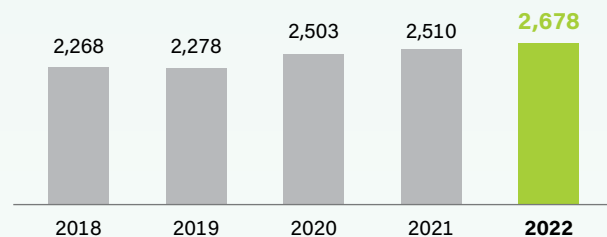
Cash and cash equivalents (US\$ in Mn)



Net worth (US\$ in Mn)



Total assets (US\$ in Mn)



Net debt to net worth (in Multiples)

