



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

Group Salient Features

Group Financial Highlights

(₹ in crore)

PARTICULARS	2019-20	2020-21	2021-22	2022-23	2023-24
Sales	7286	5688	9124	9691	10104
Export Sales	2994	1995	3596	3313	3620
EBIDTA	883	680	1722	1773	1633
EBDT	576	465	1540	1589	1404
EBT	232	133	1222	1143	953
EAT	221	107	975	916	754
Net Worth	7728	8454	9467	10694	11232
Capital Expenditure	173	345	889	1084	949
Net Fixed Assets	4181	4175	4668	5237	5747
Total Assets	12402	12023	13901	15185	16662

Note:- 1) Sale include inter-Segment/Inter Unit transfer. 2) Previous year figures have been regrouped/recast, wherever necessary.

Financial Information of Group Companies for 2023-24

(₹ in crore)

PARTICULARS	RSWM	HEG	MARAL	BSL	MPCL	ADHPL	BEL/Power	Others	Total
Sales	4772	2395	1133	667	123	318	42	654	10104
Export Sales	1164	1627	432	378	-	-	-	19	3620
EBIDTA	269	526	60	66	75	273	94	270	1633
EBDT	177	490	26	33	75	273	86	244	1404
EBT	28	315	-8	15	71	235	73	225	953
EAT	35	232	-10	11	56	175	76	179	754
Net Worth	1309	4145	132	113	1172	1357	518	2486	11232
Capital Expenditure	375	317	134	23	0	1	42	57	949
Net Fixed Assets	1514	1977	355	231	95	1134	161	278	5747
Total Assets	3593	5417	758	618	1205	1472	776	2824	16662

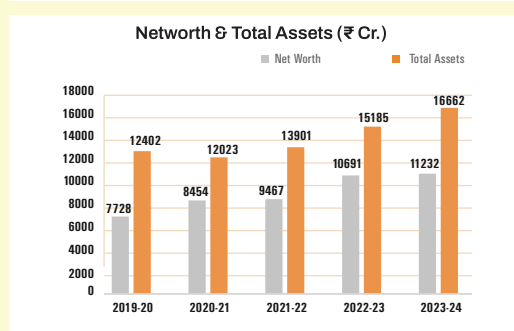
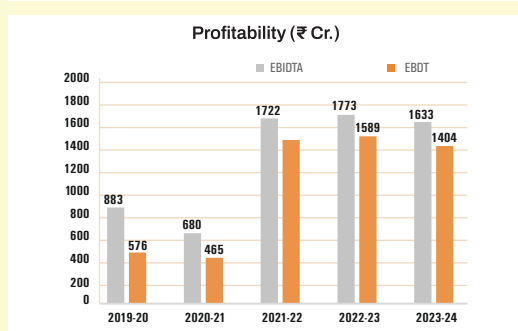
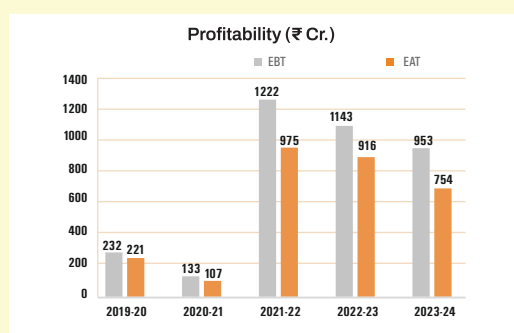
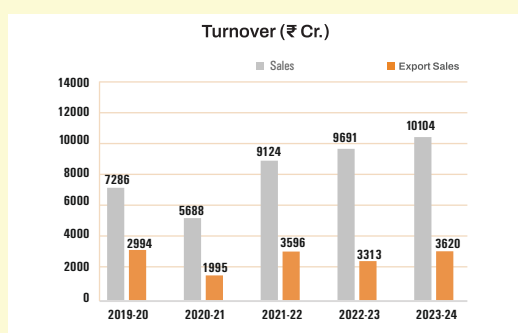
Note:- Sale include inter-Segment/Inter Unit transfer.

Business Segment wise Financial Analysis 2023-24

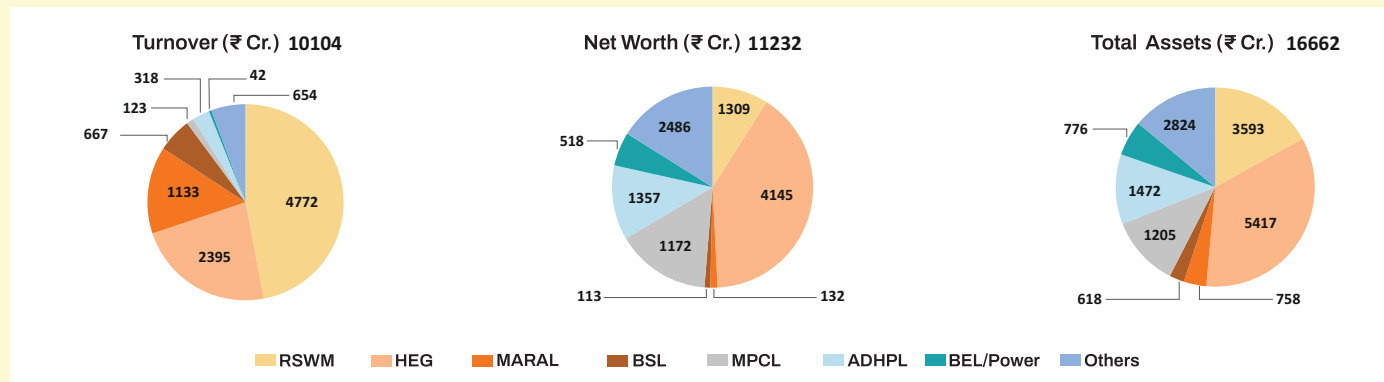
(₹ in crore)

PARTICULARS	TEXTILE	GRAPHITE	POWER	OTHERS	TOTAL
Sales	6926	2361	529	287	10104
Export Sales	1987	1627	-	6	3620
EBIDTA	442	491	467	234	1633
EBDT	266	456	452	230	1404
EBT	50	292	384	227	953
EAT	49	217	311	177	754
Net Worth	1814	2337	3177	3904	11232
Capital Expenditure	536	315	44	54	949
Net Fixed Assets	2245	1912	1504	86	5747
Total Assets	5455	3492	3635	4081	16662
OPM%	6%	21%	88%	81%	16%

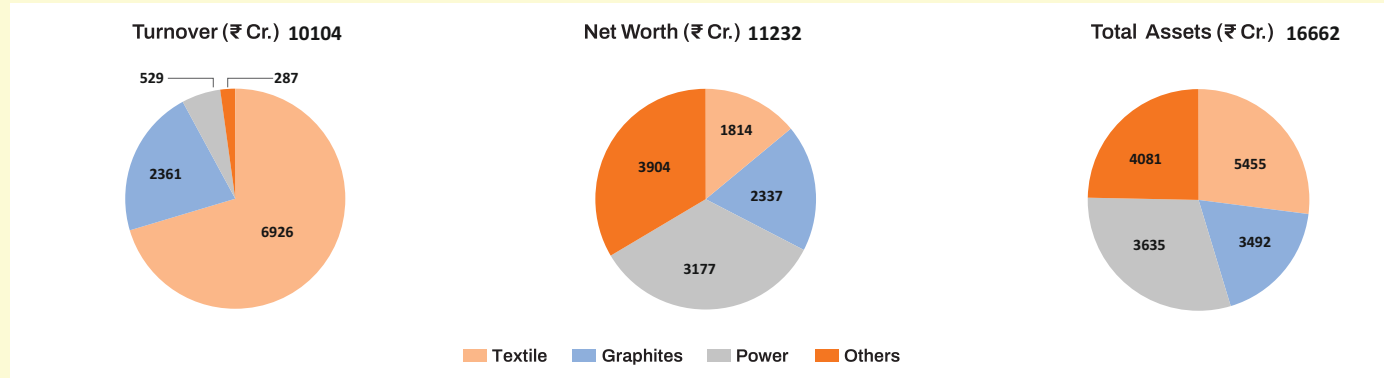
Note:- Sale include inter-Segment/Inter Unit transfer.



Group Financial Highlights Company Wise



Group Financial Highlights Business Segment Wise



Group Production and Exports

Particulars	Production		Export	
	2022-23	2023-24	2022-23	2023-24
TEXTILE				
a) Recycle Polyester Fibre (In MT)	43745	44785	-	-
b) Yarn (In MT)				
-- Polyester/Viscose	45605	43201	11264	10924
-- Polyester/Cotton	8591	8312	5465	5397
-- 100%Viscose	4864	5822	635	572
-- 100%Polyester	43343	42654	5352	4868
-- 100%Cotton	27369	53259	4774	17283
-- Open End Cotton	11609	15830	1566	1451
-- Melange, Air Textured & Others	17090	24208	3707	6352
Total	158471	193286	32763	46847
c) Woven Fabric & Denim (In Lac Meters)				
-- Polyester/Viscose/100% Cotton	129	107	81	89
-- Polyester/Wool & 100% Wool	15	13	5	3
-- Denim Fabric	288	298	31	40
-- Automotive	31	35	2	3
-- Silk	46	39	9	8
Total	509	491	128	144
d) Knitted Fabric				
-- Cotton/Polyester (In MT)	4620	6130	0	18
-- Automotive (In Lac Meters)	50	55	-	-
e) Knitted Garment (In Lac Pieces)	51	36	30	22
f) Fabric/Yarn Processing				
-- Woven PV Fabric (In Lac Mtr)	290	270	-	-
-- Top, Fibre & Yarn Dyeing (In Tonnes)	-	-	-	-
-- Woven Denim (In Lac Mtr)	349	349	-	-
-- Knitted Fabric (In MT)	5926	7846	1589	1799
-- Yarn Dying (In MT)	7334	7795	0	0
-- Woven Automotive (In Lac Mtr)	32	36	-	-
-- Knitted Automotive (In Lac Mtr.)	57	56	-	-
Power Generation (in lac Units)	11600	10417	-	-
No. of Spindles	643908	797644		
No. of Rotors	4800	5840		
No. of looms	417	417		
No. of Kintting Machines	155	184		

Note: Previous year figures have been regrouped/recast, wherever necessary



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Group Salient Features

Group Financial Highlights

(US\$ in Million)

PARTICULARS	2019-20	2020-21	2021-22	2022-23	2023-24
Sales	967	766	1216	1209	1217
Export Sales	397	269	479	413	436
EBIDTA	117	92	229	221	197
EBDT	76	63	205	198	169
EBT	31	18	163	143	115
EAT	29	14	130	114	91
Net Worth	1025	1139	1262	1334	1352
Capital expenditure	23	46	118	135	114
Net Fixed Assets	555	562	622	653	692
Total Assets	1645	1619	1853	1894	2006

Note:- 1. USD / INR 2. Sales include inter-segment/Inter Unit transfer.

Financial Information of Group Companies for 2023-24

(US\$ in Million)

PARTICULARS	RSWM	HEG	MARAL	BSL	MPCL	ADHPL	BEL/Power	Others	Total
Sales	575	288	136	80	15	35	5	79	1217
Export Sales	140	196	52	46	-	-	-	2	436
EBIDTA	32	63	7	8	9	33	11	33	197
EBDT	21	59	3	4	9	33	10	29	169
EBT	3	38	-1	2	9	28	9	27	115
EAT	4	28	-1	1	7	21		22	91
Net Worth	158	499	16	14	141	163	62	299	1352
Capital Expenditure	45	38	16	3	0	0	5	7	114
Net Fixed Assets	182	238	43	28	11	137	19	34	692
Total Assets	433	652	91	74	145	177	93	340	2006

Note:- 1. Sales include inter-segment/Inter Unit transfer.. 2. USD/ ₹ for 23-24 ₹ 83.05

Business Segment wise Financial Analysis 2023-24

(US\$ in Million)

PARTICULARS	TEXTILE	GRAPHITE	POWER	OTHERS	TOTAL
Sales	834	284	64	35	1217
Export Sales	239	196	-	1	436
EBIDTA	53	59	56	28	197
EBDT	32	55	54	28	169
EBT	6	35	46	27	115
EAT	6	26	37	21	91
Net Worth	218	281	383	470	1352
Capital Expenditure	65	38	5	6	114
Net Fixed Assets	270	230	181	10	692
Total Assets	657	420	438	491	2006

Note:- 1. Sales include inter-segment/Inter Unit transfer.. 2. USD/ ₹ for 23-24 ₹ 83.05

