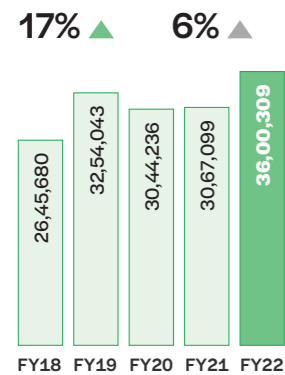


# Resilient and resurgent performance

In FY2022, we continued to deliver a strong performance despite rising input costs, and a volatile market sentiment. We were also able to utilise our facilities more efficiently and create sustained stakeholder value.

## Operational metrics

Cement production (in MT)

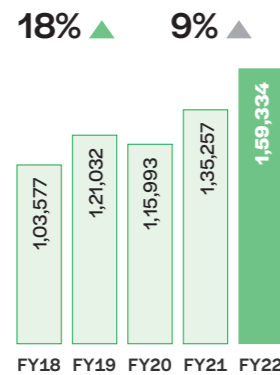


Clinker production (in MT)

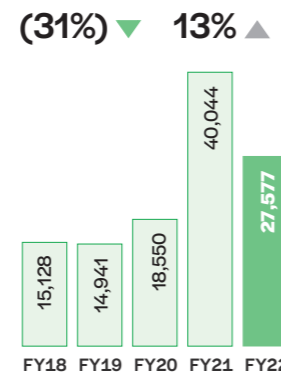


## Financial metrics

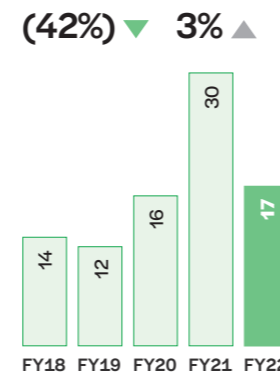
Net sales (₹ Lakhs)



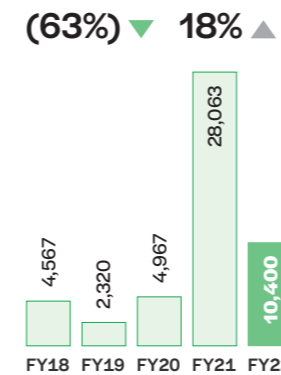
EBITDA (₹ Lakhs)



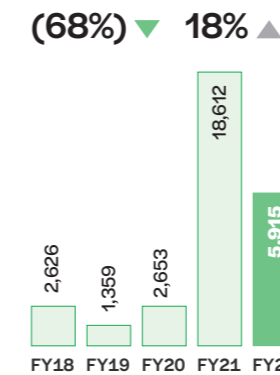
EBITDA margin (%)



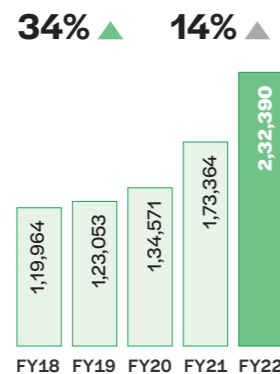
Profit before tax (₹ Lakhs)



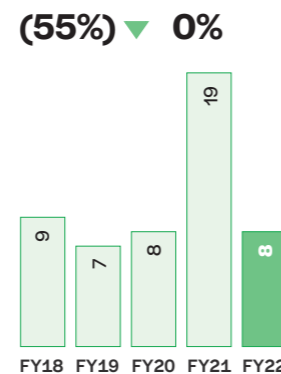
Profit after tax (₹ Lakhs)



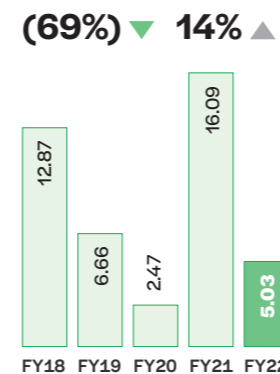
Average capital employed (₹ Lakhs)



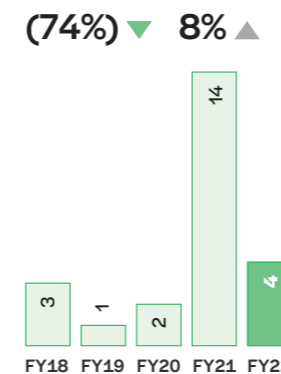
Average Return on Capital Employed (RoCE) (%)



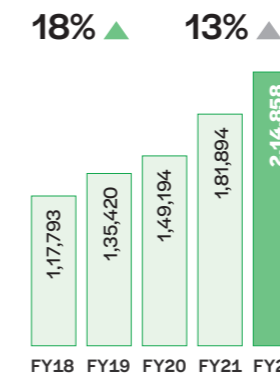
Earnings per share (₹)



PAT margin (%)



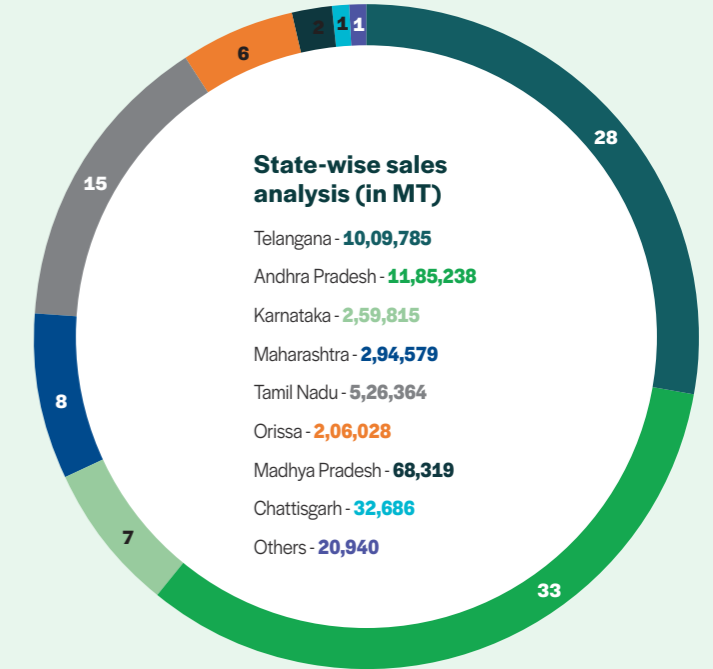
Net fixed assets\* (₹ Lakhs)



\* includes goodwill

▲ YoY growth ▲ 5-year CAGR

Consolidated State -Wise Sales (%)



## Direct economic value generated and retained 2021-22 (₹ Lakhs)

<b>A Direct Economic Value Generated</b>	
Gross Revenue from Operations	2,04,035
Other Income	1,342
<b>Total</b>	<b>2,05,377</b>
<b>B Economic Value Distributed</b>	
Operating Expenses (Excluding Employee Wages and Benefits)	1,28,504
Employee wages and benefits	8,555
Payment to providers of Capital	9,836
Payment to government	51,726
<b>Total</b>	<b>1,98,621</b>
<b>C Economic Value Retained (A-B)</b>	
Profit Before Tax	10,400
Profit After Tax	5,915
Earnings Per Share	5.03
<b>Financial assistance received from government</b>	
Benefits received under State Investment Promotion	-