

Delivering sustainable performance

Our growth, market success and operations are enabled by a wide group of key stakeholders. We proactively engage with each of them, continuously address their concerns and focus on delivering value aligned to their expectations.

Inputs

Financial capital

Pool of funds allocated and utilised for all business activities.

Total Equity: ₹ 1,68,893 Lakhs
Total Debt: ₹ 1,47,212 Lakhs
Capital commitment as on Mar 2023: ₹ 8,563 Lakhs

Manufactured capital

Assets built or owned that facilitate production, storage and delivery of goods.

Cement and grinding plants: 7
Captive power plants: 3
Hydro power plants: 2
Limestone resources: 828.10 MnT

Intellectual capital

Organisation's all intangible assets that contributes to its bottom line.

R&D investment: ₹ 30 Lakhs
Digitisation cost: ₹ 59 Lakhs
Use of robotics in plant operations: 4.0

Human capital

Talent acquired and nurtured to manage all business activities.

Employee strength: 2,907
Total employee expense: ₹ 9,934 Lakhs
Total training hours: 52,390

Social and relationship capital

Building trusted partnerships with key stakeholder groups.

CSR Spent: ₹ 306 Lakhs
Distributors/Dealers: 2,675

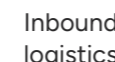
Natural capital

Resources provided by the natural world that are impacted due to business operations.

Total Energy consumed 10,811 TJ
Limestone Mined 4.92 MnT
Slag consumed 0.36 MnT
Gypsum consumed 0.15 MnT
Fly ash consumed 0.58 MnT
Coal Consumed 0.48 MnT
Fresh water withdrawal 2 44 441 KL

Vision and Mission

Upstream activities



Grinding

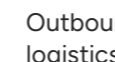


Waste collection and recycling

Downstream activities



Packaging



End use

Support functions

Human resources and administration

IT and digital

Quality

Environment management

Research and development

Secretarial and legal

Finance and accounts

Energy management

Outputs

Cement

23,77,042 MT
Ordinary Portland cement (OPC)

16,63,942 MT
Portland Pozzolana Cement (PPC)

4,62,794 MT
Portland Slag Cement (PSC)

60,410 MT
Sulphate Resistant Cement (SRC)

99,800 MT
Composite Cement (CC)

96,296 MT
Ground Granulated Blast-furnace Slag (GGBS)

35,70,565 MT
Clinker Production

1,966 MT
Steel scrap

112.46 MT
Tyres, oil, grease and others

Outcomes

Financial capital

Revenue: ₹ 2,22,954 Lakhs
PAT: ₹ 850 Lakhs
RoCE: 8%
Dividend: 35%
Market Capitalisation: ₹ 2,48,018 Lakhs

Manufactured capital

Capacity utilisation: 58%
Clinker factor: 75%
Production of high margin products: 50%

Intellectual capital

New products launched: 2
Blended cement produced: 22,86,946 MT
Process improvement achieved – TSR ratio, blended cement volumes: 23,83,242 MT

Human capital

LTIFR: 1.6
Retention rate: 83.47%
Fatalities: 0
Employee productivity: 0.67 ton/manhour
Training hour: 52,390

Social and relationship capital

CSR beneficiaries: 69,629
Number of complaint received: NA
Number of complaint resolved: NA
India ratings: IND A/Stable
Contribution to exchequer: ₹ 79,228 Lakhs

Natural capital

Total Waste recycled: 10,24,507 MT
Total Water recycled: 80,653 KL
Waste to landfill: 0 MT
Water positive: 6.8 times

Risk management

Governance

Performance