



**DIC INDIA LIMITED**  
**TEN YEARS FINANCIAL STATISTICS**

(Rs. in Millions)

	2021 <sup>@</sup>	2020 <sup>@</sup>	2019 <sup>@</sup>	2018 <sup>@</sup>	2017	2016	2015	2014	2013	2012
<b>Sales (Net)</b>	7,421	6,061	7,866	8,333	7,371	7,042	7,461	7,187	7,087	7,124
<b>Profit / (Loss) before tax</b>	168	1,109	175	(59)	(167)	308	403	(181)	120 <sup>#</sup>	315 <sup>#</sup>
Tax	44	250	(10)	34	(43)	80	106	(83)	(5)	100
<b>Profit / (Loss) after tax</b>	124	859	184	(93)	(124)	228	297 <sup>#</sup>	(309) <sup>\$</sup>	125 <sup>#</sup>	215 <sup>#</sup>
Other Comprehensive loss	(3)	(3)	(4)	(5)	-	-	-	-	-	-
<b>Total Comprehensive Income/(Loss)</b>	120	856	180	(99)	-	-	-	-	-	-
Dividend	55	41	-	-	-	44 <sup>*</sup>	44 <sup>*</sup>	-	43 <sup>*</sup>	43 <sup>*</sup>
Retained Profit	65	815	180	(99)	(124)	184	253	(309)	82	172
<b>Earnings per share (Rs)</b>										
-Basic	13.50	93.58	20.10	(10.16)	(13.48)	24.88	32.37	(33.65)	13.66 <sup>#</sup>	23.42 <sup>#</sup>
-Diluted	13.50	93.58	20.10	(10.16)	(13.48)	24.88	32.37	(33.65)	13.66 <sup>#</sup>	23.42 <sup>#</sup>
Dividend per share (%)	60	45	-	-	-	40	40	-	40	40
Net worth per equity share (Rs.)	420.46	413	325	305	315.68	329.16	309.08	283.77	317.44	308.46
PBT on sales (%)	2.26	18.30	2.22	(0.71)	(0.63)**	4.38	5.40	(2.52)**	1.69	4.42
PAT on shareholder's funds (%)	3.21	22.64	6.19	(3.52)	(4.27)	7.54	10.47	(11.86)	4.3	7.59
Debt equity ratio	-	-	0.12:1	0.18:1	0.12:1	-	0.01:1	0.14:1	0.08:1	0.12:1
<b>Sources of funds</b>										
Share Capital	92	92	92	92	92	92	92	92	92	92
Share Application Reserves & Surplus	-	-	-	-	-	-	-	-	-	-
Borrowings	3,768	3,702	2,887	2,707	2,806	2,930	2,745	2,513	2,822	2,704
	-	-	351	507	350	-	25	352	233	340
	<b>3,859</b>	<b>3,794</b>	<b>3,331</b>	<b>3,306</b>	<b>3,248</b>	<b>3,022</b>	<b>2,862</b>	<b>2,957</b>	<b>3,147</b>	<b>3,172</b>
<b>Application of funds</b>										
Net fixed assets	849	564	607	603	614	725	731	890	976	1,081
Investments	-	-	-	-	-	-	-	-	-	-
Net current/non-current assets	3,010	3,230	2,723	2,703	2,634	2,297	2,131	2,067	2,171	2,153
	<b>3,859</b>	<b>3,794</b>	<b>3,331</b>	<b>3,306</b>	<b>3,248</b>	<b>3,022</b>	<b>2,862</b>	<b>2,957</b>	<b>3,147</b>	<b>3,172</b>

Notes

\*Includes tax on dividend

#After considering extraordinary items

\$ After considering exceptional items

\*\*Profit before tax and exceptional items

@Based on IndAS Financials

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