



DIC INDIA LIMITED
TEN YEARS FINANCIAL STATISTICS

(Rs. in Millions)

	2023	2022@	2021@	2020@	2019@	2018@	2017	2016	2015	2014
Sales (Net)	8258	8680	7,421	6,061	7,866	8,333	7,371	7,042	7,461	7,187
Profit / (Loss) before tax	(282)	443	168	1,109	175	(59)	(167)	308	403	(181)
Tax	(56)	33	44	250	(10)	34	(43)	80	106	(83)
Profit / (Loss) after tax	(226)	410	124	859	184	(93)	(124)	228	297#	(309)\$
Other Comprehensive loss Total	(14)	(1)	(3)	(3)	(4)	(5)	-	-	-	-
Comprehensive Income/(Loss)	(240)	409	120	856	180	(99)	-	-	-	-
Dividend^	-	46	55	41	-	-	-	44*	44*	-
Retained Profit	(240)	363	65	815	180	(99)	(124)	184	253	(309)
Earnings per share (Rs)										
-Basic	(24.7)	44.65	13.50	93.58	20.10	(10.16)	(13.48)	24.88	32.37	(33.65)
-Diluted	(24.7)	44.65	13.50	93.58	20.10	(10.16)	(13.48)	24.88	32.37	(33.65)
Dividend per share (%)	-	50	60	45	-	-	-	40	40	-
Net worth per equity share (Rs.)	432	460	420.46	413	325	305	315.68	329.16	309.08	283.77
PBT on sales (%)	(3.41)	5.11	2.26	18.30	2.22	(0.71)	(0.63)**	4.38	5.40	(2.52)**
PAT on shareholder's funds (%)	(27.39)	9.71	3.21	22.64	6.19	(3.52)	(4.27)	7.54	10.47	(11.86)
Debt equity ratio	0.05:1	-	-	-	0.12:1	0.18:1	0.12:1	-	0.01:1	0.14:1
Sources of funds										
Share Capital	92	92	92	92	92	92	92	92	92	92
Share Application	-	-	-	-	-	-	-	-	-	-
Reserves & Surplus	3871	4,131	3,768	3,702	2,887	2,707	2,806	2,930	2,745	2,513
Borrowings	-	-	-	-	351	507	350	-	25	352
	3,963	4,222	3,859	3,794	3,331	3,306	3,248	3,022	2,862	2,957
Application of funds										
Net fixed assets	1,853	1,649	849	564	607	603	614	725	731	890
Investments	3	5	-	-	-	-	-	-	-	-
Net current/non-current assets	2,107	2,569	3,010	3,230	2,723	2,703	2,634	2,297	2,131	2,067
	3,963	4,222	3,859	3,794	3,331	3,306	3,248	3,022	2,862	2,957

Notes

*Includes tax on dividend

#After considering extraordinary items

\$ After considering exceptional items

**Profit before tax and exceptional items

@Based on IndAS Financials

^Relates to Dividend declared for previous year and paid in current year

DIC INDIA LIMITED

Fusion square, 5th Floor, Plot no. 5A & 5B, Sector-126, Noida – 201303

Tel: +033-48128955 | Fax: +91-20-6361443

CIN No. L24223WB1947PLC015202

Website: www.dic.co.in | Email id: investors@dic.co.in

Registered office: UB 03, Mani Tower, 31/41, Binova Bhave Road, Kolkata -700 034