

Financial Highlights

RIL STANDALONE

(₹ in crore, unless otherwise stated)

	US \$ million	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11
Value of Sales and Services (Revenue)	48,266	3,65,202	4,01,583	3,15,357	2,65,041	2,51,241	3,40,814	4,01,302	3,71,119	3,39,792	2,58,651
Total Income	48,295	3,65,421	3,94,323	3,13,555	2,73,750	2,59,062	3,49,535	4,10,238	3,79,117	3,45,984	2,61,703
Earnings Before Depreciation, Finance Cost and Tax Expenses (EBDIT)	8,775 [#]	66,394 [#]	67,676	59,961	51,965	47,168	40,323	39,813	38,785	39,811	41,178
Depreciation and Amortisation	1,286	9,728	10,558	9,580	8,465	8,590	8,488	8,789	9,465	11,394	13,608
Exceptional Items	561	4,245	-	-	-	-	-	-	-	-	-
Profit for the Year	4,084	30,903	35,163	33,612	31,425	27,384	22,719	21,984	21,003	20,040	20,286
Equity Dividend (%)	-	65	60	110	-	105	100	95	90	85	80
Dividend Payout	509	3,852	3,554	3,255	-	3,095	2,944	2,793	2,643	2,531	2,385
Equity Share Capital	838	6,339	6,339	6,335	3,251	3,240	3,236	3,232	3,229	3,271	3,273
Reserves and Surplus	55,276	4,18,245	3,98,983	3,08,312	2,85,062	2,50,758	2,12,923	1,93,842	1,76,766	1,62,825	1,48,267
Net Worth	48,961	3,70,465	3,44,128	3,13,114	2,83,288	2,53,998	2,16,159	1,97,074	1,79,995	1,66,096	1,51,540
Gross Fixed Assets	65,639	4,96,657	4,76,591	4,52,492	4,30,093	3,93,117	3,11,815	2,64,281	2,32,270	2,05,493	2,21,252
Net Fixed Assets	44,200	3,34,436	3,14,745	3,00,447	2,87,319	2,58,448	1,90,316	1,51,122	1,28,864	1,21,477	1,55,526
Total Assets	1,28,053	9,68,912	7,75,745	6,17,525	5,46,746	4,81,674	3,97,785	3,67,583	3,18,511	2,95,140	2,84,719
Market Capitalisation	93,202	7,05,212	8,63,996	5,59,223	4,28,909	3,38,703	2,66,847	3,00,405	2,49,802	2,44,757	3,42,984
Number of Employees	-	26,488	28,967	29,533	24,167	24,121	24,930	23,853	23,519	23,166	22,661
Contribution to National Exchequer	7,248	54,842	67,589	56,997	51,399	43,117	33,322	31,374	28,950	28,197	28,719

KEY INDICATORS

	US \$	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11
Earnings Per Share* (₹)	0.7 [#]	55.5 [#]	55.5	53.1	96.9	84.6	70.2	68.0	64.8	61.2	62.0
Turnover Per Share* (₹)	7.6	576.1	633.5	497.8	817.2	775.3	1,053.3	1,241.7	1,149.5	1,037.8	790.5
Book Value Per Share* (₹)	7.7	584.4	542.9	496.7	889.0	784.4	668.0	609.8	557.5	507.3	463.2
Debt : Equity Ratio	-	0.62:1 [^]	0.40:1	0.37:1	0.37:1	0.42:1	0.45:1	0.45:1	0.40:1	0.41:1	0.44:1
EBDIT/Gross Turnover (%)	-	18.2 [#]	16.9	19.0	19.6	18.8	11.8	9.9	10.5	11.7	15.9
Net Profit Margin (%)	-	9.6 [#]	8.8	10.7	11.9	10.9	6.7	5.5	5.7	5.9	7.8
RONW (%) **	-	11.3 [#]	13.7	15.5	17.1	15.1	13.4	12.9	12.8	13.4	15.5
ROCE (%) **	-	17.9 [#]	24.9	28.7	25.4	17.2	12.7	11.5	11.2	11.6	13.2

In this Integrated Annual Report, \$ denotes US\$, unless otherwise stated

US\$1 = ₹75.665 (Exchange rate as on 31.03.2020)

[^] Increase primarily on account of Scheme of Arrangement among Reliance Jio Infocomm Limited and certain class of its creditors to transfer certain liabilities to RIL. Refer note 40.1 of Standalone Financial Statements

* Adjusted for issue of Bonus Shares in 2017-18 in the ratio of 1:1

** Adjusted for CWIP and revaluation

[#] Before exceptional items