

February 6,2023

Press Release: 3rd Quarter and Nine Months ended 31st Dec'22

Consolidated Turnover up by 59% and PAT by 119% over corresponding quarter

JK Paper Ltd., one of India's largest Paper & Packaging Board Companies, reported its results for the Third Quarter and Nine Months period ended December 31, 2022. The Company reported a **Quarterly Consolidated Turnover** of **Rs.1,734.50 Crore** (up **59%**), **EBITDA** of **Rs.614.49 Crore** (up **116%**) and **Profit after Tax (PAT)** of **Rs.329.32 Crore** (up **119 %**) for the quarter ended December'22 (Q3) compared to corresponding quarter of previous financial year. For the Nine Months period upto 31st December,2022, **Consolidated Turnover** was **Rs. 4,965.18 Crore** (up **76%**), **EBITDA** **Rs. 1659.71 Crore** (up **117%**) and **Profit after Tax (PAT)** **Rs. 915.53 Crore** (up **146 %**).

The Board of Directors have declared an **Interim Dividend** of **Rs.4/- per equity share (40%) of Rs. 10/- each**. The record date fixed for the purpose of determining the entitlement is **17th February 2023**.

Commenting on the results, **Shri Harsh Pati Singhania, Vice Chairman & Managing Director**, said, "Higher capacity utilization and growth in sales volume across all segments helped the company to improve it's market share and deliver better performance. While there has been a sharp increase in major input costs , higher realization from the market has helped in its mitigation."

He added, "The **Sirpur Paper Mills Ltd.**, also contributed significantly to the Company's overall profitable growth."



During the quarter the Company acquired **85% Equity Shares** of **Horizon Packs Private Ltd. (HPPL)** and **Securipax Packaging Private Ltd. (SPPL)** and both these Companies have become Subsidiaries of JK Paper Ltd w.e.f.12th December, 2022.

CRISIL Ratings Limited in Dec,2022 has reaffirmed it's rating of "**CRISIL AA/Stable**" post-acquisition of HPPL and SPPL on the long term borrowing facilities of the Company.

India Ratings and Research (Ind-Ra) in Jan,2023 has upgraded its rating to "**IND AA**" from "IND AA-" for various funding facilities of the Company and reaffirmed its '**IND A1+**' rating for Commercial Papers of the Company. For Sirpur Paper Mills , **India Ratings and Research (Ind-Ra)** in Jan,2023 has also upgraded its rating to "**IND AA-**" from "IND A" for various funding facilities of the Company and upgraded to '**IND A1+**' from "IND A1" rating for Short Term Facilities of the Company.

The Company has enhanced it's social farm forestry initiative across all Plant locations to meet the future raw material needs at economical cost.

Unit JKPM, Odisha has been awarded with FICCI 's Sustainable Agriculture Award 2022, Odisha CSR Excellence Award 2022 by Odisha CSR Forum and IPMA Paper Mill of the Year Award 2021-22. Unit CPM, Gujarat also bagged Excellent position award under Paper Industry category in CII Supply Chain and Logistics Excellence Awards (SCALE Awards 2022) from CII Institute of Logistics during the current period.

JK Paper Ltd. is the market leader in Branded Copier Paper in India and amongst the top producers of Coated Paper and Packaging Boards in the Country. The Company is consistently following a policy of focusing on value added products like Copier, Bond, Security, Coated Papers, Virgin Fibre Packaging Boards, High-end Maplitho, Food Grade Papers and Boards. We are **a wood and carbon positive Company**.

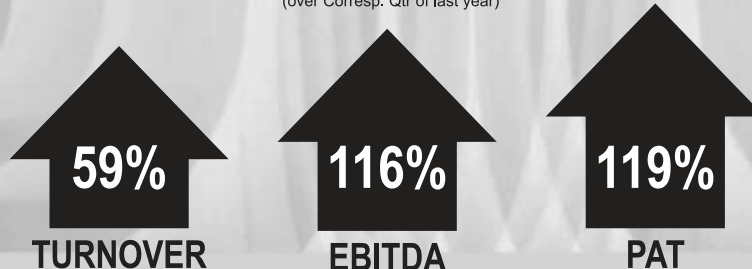
For further information, contact: KR Veerappan, CFO, 011-68201510, E-mail: krveerappan@jkmail.com

Admin Office: Nehru House, 4 Bahadur Shah Zafar Marg, New Delhi-110002, Ph: 91-11-66001132, 66001112, Fax : 91-11-23712680



PASSION TO PERFORM

PERFORMANCE HIGHLIGHTS FOR THE QUARTER (CONSOLIDATED)
(over Corresp. Qtr of last year)



UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2022

₹ in Crore

| Sr. No. | Particulars | STANDALONE | | | | | CONSOLIDATED | | | | |
|---------|---|-----------------------|------------------------|-------------------|-----------------|-----------------|-----------------------|------------------------|-------------------|-----------------|-----------------|
| | | Current Quarter Ended | Corresp. Quarter Ended | Nine Months Ended | | Year Ended | Current Quarter Ended | Corresp. Quarter Ended | Nine Months Ended | | Year Ended |
| | | 31.12.2022 | 31.12.2021 | 31.12.2022 | 31.12.2021 | 31.03.2022 | 31.12.2022 | 31.12.2021 | 31.12.2022 | 31.12.2021 | 31.03.2022 |
| | | (Unaudited) | | | | (Audited) | (Unaudited) | | | | (Audited) |
| 1 | Income from Operations (Gross) | 1,707.58 | 1,094.98 | 4,951.00 | 2,816.72 | 4,256.44 | 1,734.50 | 1,093.87 | 4,965.18 | 2,813.46 | 4,244.33 |
| 2 | Total Income from Operations (Net) | 1,645.57 | 1,041.82 | 4,775.68 | 2,689.69 | 4,060.70 | 1,692.06 | 1,056.41 | 4,849.01 | 2,731.11 | 4,092.92 |
| 3 | Profit before Interest and Depreciation (EBITDA) | 489.00 | 245.77 | 1,356.30 | 686.53 | 1,023.09 | 614.49 | 284.11 | 1,659.71 | 763.66 | 1,121.63 |
| 4 | Net Profit before tax from ordinary activities and Exceptional Items | 343.26 | 188.17 | 1,044.63 | 500.99 | 761.40 | 450.93 | 209.99 | 1,299.09 | 530.91 | 796.70 |
| 5 | Net Profit before tax from ordinary activities and after Exceptional Items | 343.26 | 188.17 | 1,022.07 | 500.99 | 761.40 | 450.93 | 209.99 | 1,265.45 | 530.91 | 796.70 |
| 6 | Net Profit after tax from ordinary activities and Exceptional Items | 226.56 | 129.86 | 683.11 | 345.70 | 511.09 | 329.32 | 150.21 | 915.53 | 372.60 | 542.60 |
| 7 | Total Comprehensive Income for the period (comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)) | 232.67 | 129.51 | 692.60 | 350.06 | 512.20 | 336.02 | 150.83 | 926.08 | 378.17 | 547.72 |
| 8 | Equity Share Capital | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 |
| 9 | Other Equity as shown in the Audited Balance Sheet of the previous year | | | | | 2,875.26 | | | | | 2,826.64 |
| 10 | Earnings Per Share in Rs.10/- Share (EPS for the Quarters are not Annualised) | | | | | | | | | | |
| i | Basic : | 13.37 | 7.67 | 40.33 | 20.41 | 30.17 | 19.44 | 8.87 | 54.04 | 22.00 | 32.03 |
| ii | Diluted : | 13.37 | 7.67 | 40.33 | 20.41 | 30.17 | 19.44 | 8.87 | 54.04 | 22.00 | 32.03 |

Notes :

- Pursuant to the requirements of SEBI (LODR) Regulations, 2015, the Company has published consolidated quarterly and YTD results.
- The above is an extract of the detailed format of Quarter & Nine Months Ended December 31, 2022 Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Financial results are available on the Stock Exchange websites of BSE and NSE at www.bseindia.com and www.nseindia.com respectively and also on Company's website at www.jkpaper.com.

For JK PAPER LTD.

Harsh Pati Singhania

(Vice Chairman & Managing Director)

Place : New Delhi

Dated : 6th February, 2023

A Wood & Carbon Positive Company



Multipurpose office papers from JK Paper

Admin Office: Nehru House, 4 Bahadur Shah Zafar Marg, New Delhi-110002, Ph : 91-11-66001132,66001112, Fax : 91-11-23712680

Regd. Office: P.O. Central Pulp Mills - 394660, Fort Songadh, Dist. Tapi (Gujarat), Website: www.jkpaper.com

Corporate Identity Number: L21010GJ1960PLC018099 • [f /jkpaperindia](https://www.facebook.com/jkpaperindia) • [t /jkpaperindia](https://www.twitter.com/jkpaperindia)



JK PAPER LTD.
Nehru House , 4 Bahadur Shah Zafar Marg, New Delhi-110002.
Ph : 91-11-66001132,66001112, Fax : 91-11-23712680



**UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2022**

Rs.in Crore

| Sl. No | Particulars | STANDALONE | | | | | Year Ended 31.03.2022 |
|--------|--|--------------------|----------------------------|------------------------------|-------------------|-----------------|--------------------------|
| | | Three Months Ended | Corresp.Three Months Ended | Preceding Three Months Ended | Nine Months Ended | | |
| | | 31.12.2022 | 31.12.2021 | 30.09.2022 | 31.12.2022 | 31.12.2021 | |
| | | (Unaudited) | | | | | (Audited) |
| | REVENUE FROM OPERATIONS (GROSS) | 1,707.58 | 1,094.98 | 1,728.48 | 4,951.00 | 2,816.72 | 4,256.44 |
| 1 | (a) REVENUE FROM OPERATION (NET) | 1,616.14 | 1,024.73 | 1,649.95 | 4,703.21 | 2,632.00 | 3,980.67 |
| | (b) OTHER INCOME | 29.43 | 17.09 | 27.33 | 72.47 | 57.69 | 80.03 |
| | TOTAL INCOME (a + b) | 1,645.57 | 1,041.82 | 1,677.28 | 4,775.68 | 2,689.69 | 4,060.70 |
| 2 | EXPENSES: | | | | | | |
| | (a) COST OF MATERIALS CONSUMED | 611.01 | 328.66 | 589.87 | 1,708.94 | 899.55 | 1,364.49 |
| | (b) PURCHASES OF STOCK-IN TRADE | 291.06 | 179.70 | 262.80 | 761.18 | 441.04 | 623.31 |
| | (c) (INCREASE) / DECREASE IN INVENTORIES OF FINISHED GOODS , WORK-IN-PROGRESS AND STOCK-IN-TRADE | (43.30) | 8.16 | (4.39) | (24.55) | (61.67) | 5.79 |
| | (d) EMPLOYEE BENEFITS EXPENSE | 99.33 | 87.49 | 102.24 | 296.55 | 236.85 | 323.76 |
| | (e) FINANCE COSTS | 85.98 | 19.05 | 27.77 | 133.27 | 70.35 | 92.65 |
| | (f) DEPRECIATION AND AMORTISATION EXPENSE | 59.76 | 38.55 | 59.97 | 178.40 | 115.19 | 169.04 |
| | (g) OTHER EXPENSES : | | | | | | |
| | (i) POWER, FUEL AND WATER | 136.74 | 114.82 | 158.99 | 427.55 | 274.16 | 391.42 |
| | (ii) OTHERS | 61.73 | 77.22 | 82.74 | 249.71 | 213.23 | 328.84 |
| | TOTAL EXPENSES (2) | 1,302.31 | 853.65 | 1,279.99 | 3,731.05 | 2,188.70 | 3,299.30 |
| | PROFIT BEFORE INTEREST AND DEPRECIATION (EBITDA) | 489.00 | 245.77 | 485.03 | 1,356.30 | 686.53 | 1,023.09 |
| 3 | PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (1-2) | 343.26 | 188.17 | 397.29 | 1,044.63 | 500.99 | 761.40 |
| 4 | EXCEPTIONAL ITEMS | - | - | 22.56 | 22.56 | - | - |
| 5 | PROFIT BEFORE TAX (3- 4) | 343.26 | 188.17 | 374.73 | 1,022.07 | 500.99 | 761.40 |
| 6 | TAX EXPENSE | | | | | | |
| | - CURRENT TAX | 75.02 | 59.46 | 92.11 | 256.92 | 159.58 | 157.73 |
| | - MAT CREDIT ENTITLEMENT / ADJUSTMENT | - | - | - | - | - | - |
| | - PROVISION / (CREDIT) FOR DEFERRED TAX | 41.68 | (1.15) | 30.91 | 82.04 | (4.29) | 92.58 |
| 7 | NET PROFIT FOR THE PERIOD (5-6) | 226.56 | 129.86 | 251.71 | 683.11 | 345.70 | 511.09 |
| 8 | OTHER COMPREHENSIVE INCOME | | | | | | |
| | (i) RE-MEASUREMENT GAIN / (LOSS) ON DEFINED BENEFIT PLANS | (0.22) | 0.66 | (0.22) | (0.66) | 1.98 | (0.87) |
| | (ii) TAX ON (i) ABOVE | 0.08 | (0.23) | 0.07 | 0.23 | (0.69) | 0.31 |
| | (iii) EQUITY INSTRUMENTS THROUGH OTHER COMPREHENSIVE INCOME | 6.25 | (0.78) | 4.43 | 9.92 | 3.07 | 1.67 |
| | (iv) TAX ON (iii) ABOVE | - | - | - | - | - | - |
| 9 | TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO SHAREHOLDERS (7+8) (After Tax) | 232.67 | 129.51 | 255.99 | 692.60 | 350.06 | 512.20 |
| 10 | PAID -UP EQUITY SHARE CAPITAL (FACE VALUE RS.10/-) | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 |
| 11 | OTHER EQUITY | | | | | | 2,875.26 |
| 12 | EARNINGS PER SHARE (IN RS.10/-SHARE) (NOT ANNUALISED) | | | | | | |
| | (A) BASIC | 13.37 | 7.67 | 14.86 | 40.33 | 20.41 | 30.17 |
| | (B) DILUTED | 13.37 | 7.67 | 14.86 | 40.33 | 20.41 | 30.17 |

NOTES:-

Please refer Annexure

For JK PAPER LTD

Place : New Delhi
Dated : 6th February, 2023

Harsh Pati Singhania
(Vice Chairman & Managing Director)



JK PAPER LTD

NOTES: STANDALONE RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2022

1. Higher volume and sales realisation coupled with enriched product mix contributed to better performance during the quarter despite substantial increase in major input costs.
2. The Board of Directors have declared an Interim Dividend of Rs.4/- per equity share (40%) of Rs. 10/- each. The record date fixed for the purpose of determining the entitlement is 17th February 2023.
3. The Company acquired 85% Equity Shares of Horizon Packs Private Ltd. (HPPL) and Securipax Packaging Private Ltd. (SPPL), as approved by the Board of Directors post which both the Companies have become Subsidiaries of JK Paper Ltd w.e.f.12th December, 2022.
4. The figures for the previous periods have been regrouped / rearranged, wherever necessary.
5. The Company has only one reportable business segment namely 'Paper and Board'. Segment reporting is given in Consolidated Financial Result.
6. These standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 6th February, 2023. Limited Review of these results has been carried out by the Auditors.

**JK PAPER LTD.**Nehru House , 4 Bahadur Shah Zafar Marg, New Delhi-110002.
Ph : 91-11-66001132,66001112, Fax : 91-11-23712680**UNAUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2022**

Rs.in Crore

| Sl.No | Particulars | CONSOLIDATED | | | | | |
|-------|--|--------------------|----------------------------|------------------------------|-------------------|------------|------------|
| | | Three Months Ended | Corresp.Three Months Ended | Preceding Three Months Ended | Nine Months Ended | | Year Ended |
| | | 31.12.2022 | 31.12.2021 | 30.09.2022 | 31.12.2022 | 31.12.2021 | 31.03.2022 |
| | | (Unaudited) | | | | | |
| | REVENUE FROM OPERATIONS (GROSS) | 1,734.50 | 1,093.87 | 1,722.63 | 4,965.18 | 2,813.46 | 4,244.33 |
| 1 | (a) REVENUE FROM OPERATION (NET) | 1,643.06 | 1,023.62 | 1,644.10 | 4,717.39 | 2,628.74 | 3,968.56 |
| | (b) OTHER INCOME | 49.00 | 32.79 | 47.66 | 131.62 | 102.37 | 124.36 |
| | TOTAL INCOME (a + b) | 1,692.06 | 1,056.41 | 1,691.76 | 4,849.01 | 2,731.11 | 4,092.92 |
| 2 | EXPENSES: | | | | | | |
| | (a) COST OF MATERIALS CONSUMED | 724.69 | 406.85 | 668.21 | 1,977.24 | 1,098.72 | 1,631.02 |
| | (b) PURCHASES OF STOCK-IN TRADE | 27.96 | 25.16 | 34.57 | 72.06 | 63.95 | 93.75 |
| | (c) (INCREASE) / DECREASE IN INVENTORIES OF FINISHED GOODS , WORK-IN-PROGRESS AND STOCK-IN-TRADE | (40.34) | 10.64 | (2.92) | (18.91) | (65.81) | 4.94 |
| | (d) EMPLOYEE BENEFITS EXPENSE | 117.37 | 102.62 | 117.55 | 345.49 | 280.11 | 381.52 |
| | (e) FINANCE COSTS | 94.06 | 29.43 | 36.16 | 159.37 | 99.83 | 131.88 |
| | (f) DEPRECIATION AND AMORTISATION EXPENSE | 69.50 | 44.69 | 66.61 | 201.25 | 132.92 | 193.05 |
| | (g) OTHER EXPENSES : | | | | | | |
| | (i) POWER, FUEL AND WATER | 170.88 | 141.21 | 194.39 | 528.20 | 351.59 | 492.31 |
| | (ii) OTHERS | 77.01 | 85.82 | 92.83 | 285.22 | 238.89 | 367.75 |
| | TOTAL EXPENSES (2) | 1,241.13 | 846.42 | 1,207.40 | 3,549.92 | 2,200.20 | 3,296.22 |
| | PROFIT BEFORE INTEREST AND DEPRECIATION (EBITDA) | 614.49 | 284.11 | 587.13 | 1,659.71 | 763.66 | 1,121.63 |
| 3 | PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (1-2) | 450.93 | 209.99 | 484.36 | 1,299.09 | 530.91 | 796.70 |
| 4 | EXCEPTIONAL ITEMS | | | 33.64 | 33.64 | | - |
| 5 | PROFIT BEFORE TAX (3-4) | 450.93 | 209.99 | 450.72 | 1,265.45 | 530.91 | 796.70 |
| 6 | TAX EXPENSE | | | | | | |
| | - CURRENT TAX | 76.49 | 60.25 | 92.54 | 259.26 | 161.55 | 159.97 |
| | - MAT CREDIT ENTITLEMENT/ADJUSTMENT | (0.02) | - | - | (0.02) | - | - |
| | - PROVISION / (CREDIT) FOR DEFERRED TAX | 40.92 | (1.31) | 31.25 | 81.51 | (4.29) | 92.91 |
| 7 | NET PROFIT FOR THE PERIOD (5-6) | 333.54 | 151.05 | 326.93 | 924.70 | 373.65 | 543.82 |
| 8 | SHARE OF PROFIT/ (LOSS) OF JOINT VENTURE | - | - | - | - | - | - |
| 9 | NON-CONTROLLING INTEREST | 4.22 | 0.84 | 2.70 | 9.17 | 1.05 | 1.22 |
| 10 | NET PROFIT AFTER TAXES ATTRIBUTABLE TO SHAREHOLDERS (7+8 -9) | 329.32 | 150.21 | 324.23 | 915.53 | 372.60 | 542.60 |
| 11 | OTHER COMPREHENSIVE INCOME | | | | | | |
| | (A) ITEMS THAT WILL NOT BE RECLASSIFIED TO STATEMENT OF PROFIT AND LOSS | | | | | | |
| | (i) RE-MEASUREMENT GAIN / (LOSS) ON DEFINED BENEFIT PLANS | 0.18 | 1.65 | 0.17 | 0.52 | 2.97 | 2.52 |
| | (ii) TAX ON (i) ABOVE | 0.08 | (0.23) | 0.07 | 0.23 | (0.69) | 0.31 |
| | (iii) EQUITY INSTRUMENTS THROUGH OTHER COMPREHENSIVE INCOME | 6.25 | (0.78) | 4.43 | 9.92 | 3.07 | 1.67 |
| | (iv) TAX ON (iii) ABOVE | - | - | - | - | - | - |
| | (B) ITEMS THAT WILL BE RECLASSIFIED TO STATEMENT OF PROFIT AND LOSS | | | | | | |
| | EXCHANGE DIFFERENCES ON TRANSLATING THE FINANCIAL STATEMENTS OF A FOREIGN OPERATIONS | 0.20 | 0.02 | (1.30) | (0.08) | 0.26 | 0.75 |
| 12 | NON-CONTROLLING INTEREST | 0.01 | 0.04 | 0.02 | 0.04 | 0.04 | 0.13 |
| 13 | TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO SHAREHOLDERS (10+11-12) (After Tax) | 336.02 | 150.83 | 327.58 | 926.08 | 378.17 | 547.72 |
| 14 | PAID -UP EQUITY SHARE CAPITAL (FACE VALUE RS.10/-) | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 | 169.40 |
| 15 | OTHER EQUITY | | | | | | 2,826.64 |
| 16 | EARNINGS PER SHARE (IN RS.10/-SHARE) (NOT ANNUALISED) | | | | | | |
| | (A) BASIC | 19.44 | 8.87 | 19.14 | 54.04 | 22.00 | 32.03 |
| | (B) DILUTED | 19.44 | 8.87 | 19.14 | 54.04 | 22.00 | 32.03 |

NOTES:-

Please refer Annexure

For JK PAPER LTD



JK PAPER LTD

NOTES: CONSOLIDATED RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2022

1. Higher volume and sales realisation coupled with enriched product mix contributed to better performance during the quarter despite substantial increase in major input costs.
2. The Board of Directors of JK Paper Ltd. has declared an Interim Dividend of Rs.4/- per equity share (40%) of Rs. 10/- each. The record date fixed for the purpose of determining the entitlement is 17th February 2023.
3. The Company acquired 85% Equity Shares of Horizon Packs Private Ltd. (HPPL) and Securipax Packaging Private Ltd. (SPPL), as approved by the Board of Directors post which both the Companies have become Subsidiaries of JK Paper Ltd w.e.f.12th December,2022. The impact of Business Combination has been given in the Consolidated financials as per IND AS 103. In view of above, results of current periods are not comparable with previous periods.
4. The figures for the previous periods have been regrouped / rearranged, wherever necessary.
5. There is only one reportable business segment namely 'Paper and Board'.
6. These consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 6th February, 2023. Limited Review of these results has been carried out by the Auditors.

JK PAPER LTD

Information about Operating Segment

Rs.in Crore

| S. No. | Particulars | CONSOLIDATED FINANCIAL RESULTS | | | | | |
|-----------|---|--------------------------------|-------------------------------|------------------------------------|-------------------|------------|------------|
| | | Three Months Ended | Corresp.Three Months Ended | Preceding Three Months Ended | Nine Months Ended | | Year Ended |
| | | 31.12.2022 | 31.12.2021 | 30.09.2022 | 31.12.2022 | 31.12.2021 | 31.03.2022 |
| | | (Unaudited) | | | | | (Audited) |
| A | Segment Revenue | | | | | | |
| | Paper and Board | 1,632.95 | 1,023.14 | 1,634.96 | 4,696.13 | 2,628.26 | 3,959.48 |
| | Others | 19.04 | 4.24 | 16.83 | 41.19 | 10.24 | 30.65 |
| | Total Segment Revenue | 1,651.99 | 1,027.38 | 1,651.79 | 4,737.32 | 2,638.50 | 3,990.13 |
| | Inter- segment Revenue - Others | (8.93) | (3.76) | (7.69) | (19.93) | (9.76) | (21.57) |
| | Income from Operations | 1,643.06 | 1,023.62 | 1,644.10 | 4,717.39 | 2,628.74 | 3,968.56 |
| B | Segment Results | | | | | | |
| | Segment Results (PBIT excluding Exceptional items) | | | | | | |
| | Paper and Board | 495.44 | 211.15 | 474.97 | 1,334.79 | 538.86 | 829.28 |
| | Others | 0.55 | (4.52) | (2.11) | (7.95) | (10.49) | (25.06) |
| | Total Segment Results | 495.99 | 206.63 | 472.86 | 1,326.84 | 528.37 | 804.22 |
| | Less : (i) Interest & Financial Charges (Net) | 94.06 | 29.43 | 36.16 | 159.37 | 99.83 | 131.88 |
| | (ii) Exceptional items | - | - | 33.64 | 33.64 | - | - |
| | (iii) Other Un-allocable Expenditure (net off Un-allocable Income) | (49.00) | (32.79) | (47.66) | (131.62) | (102.37) | (124.36) |
| | Total Profit before Tax (PBT) | 450.93 | 209.99 | 450.72 | 1,265.45 | 530.91 | 796.70 |
| C | Capital Employed | | | | | | |
| | (Segment Assets) | | | | | | |
| | Paper and Board | 8,699.95 | 7,177.77 | 7,819.37 | 8,699.95 | 7,177.77 | 7,343.62 |
| | Others | 270.96 | 222.10 | 269.61 | 270.96 | 222.10 | 280.91 |
| | Total Assets | 8,970.91 | 7,399.87 | 8,088.98 | 8,970.91 | 7,399.87 | 7,624.53 |
| | (Segment Liabilities) | | | | | | |
| | Paper and Board | 4,840.68 | 4,390.29 | 4,402.66 | 4,840.68 | 4,390.29 | 4,399.34 |
| | Others | 183.78 | 177.16 | 182.23 | 183.78 | 177.16 | 222.97 |
| | Total Liabilities | 5,024.46 | 4,567.45 | 4,584.89 | 5,024.46 | 4,567.45 | 4,622.31 |
| | Total Capital Employed (net) | | | | | | |
| | (Segment Assets - Segment Liabilities) | | | | | | |
| | Paper and Board | 3,859.27 | 2,787.48 | 3,416.71 | 3,859.27 | 2,787.48 | 2,944.28 |
| | Others | 87.18 | 44.94 | 87.38 | 87.18 | 44.94 | 57.94 |
| | Total Capital Employed | 3,946.45 | 2,832.42 | 3,504.09 | 3,946.45 | 2,832.42 | 3,002.22 |