

[110000] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2021	31/03/2020	31/03/2019
Balance sheet [Abstract]			
Assets [Abstract]			
Non-current assets [Abstract]			
Property, plant and equipment	9,01,73,880	9,46,01,378	7,79,37,689
Capital work-in-progress	17,90,073	0	
Investment property	0	0	
Goodwill	0	0	
Other intangible assets	0	0	
Intangible assets under development	0	0	
Biological assets other than bearer plants	0	0	
Investments accounted for using equity method	0	0	
Non-current financial assets [Abstract]			
Non-current investments	1,72,500	1,72,500	
Trade receivables, non-current	0	0	
Loans, non-current	0	0	
Other non-current financial assets	0	0	
Total non-current financial assets	1,72,500	1,72,500	
Deferred tax assets (net)	19,42,171	3,82,497	
Other non-current assets	0	0	
Total non-current assets	9,40,78,624	9,51,56,375	
Current assets [Abstract]			
Inventories	1,77,81,543	1,49,82,576	
Current financial assets [Abstract]			
Current investments	0	0	
Trade receivables, current	5,31,93,034	6,71,79,778	
Cash and cash equivalents	1,03,46,969	80,28,164	
Bank balance other than cash and cash equivalents	6,90,151	14,08,075	
Loans, current	0	0	
Other current financial assets	0	0	
Total current financial assets	6,42,30,154	7,66,16,017	
Current tax assets	0	0	
Other current assets	4,62,94,496	4,69,30,550	
Total current assets	12,83,06,193	13,85,29,143	
Non-current assets classified as held for sale	0	0	
Regulatory deferral account debit balances and related deferred tax Assets	0	0	
Total assets	22,23,84,817	23,36,85,518	
Equity and liabilities [Abstract]			
Equity [Abstract]			
Equity attributable to owners of parent [Abstract]			
Equity share capital	42,90,000	42,90,000	42,90,000
Other equity	7,02,11,658	7,46,08,384	
Total equity attributable to owners of parent	7,45,01,658	7,88,98,384	
Non controlling interest	0	0	
Total equity	7,45,01,658	7,88,98,384	
Liabilities [Abstract]			
Non-current liabilities [Abstract]			
Non-current financial liabilities [Abstract]			
Borrowings, non-current	1,14,09,666	46,47,921	
Trade payables, non-current	0	0	
Other non-current financial liabilities	0	0	
Total non-current financial liabilities	1,14,09,666	46,47,921	
Provisions, non-current	0	0	
Deferred tax liabilities (net)	0	0	
Deferred government grants, Non-current	0	0	
Other non-current liabilities	0	0	
Total non-current liabilities	1,14,09,666	46,47,921	

Current liabilities [Abstract]			
Current financial liabilities [Abstract]			
Borrowings, current	10,43,10,499	9,57,58,728	
Trade payables, current	2,50,80,683	3,23,80,740	
Other current financial liabilities	0	0	
Total current financial liabilities	12,93,91,182	12,81,39,468	
Other current liabilities	63,10,426	2,06,21,605	
Provisions, current	7,71,885	13,78,140	
Current tax liabilities	0	0	
Deferred government grants, Current	0	0	
Total current liabilities	13,64,73,493	15,01,39,213	
Liabilities directly associated with assets in disposal group classified as held for sale	0	0	
Regulatory deferral account credit balances and related deferred tax liability	0	0	
Total liabilities	14,78,83,159	15,47,87,134	
Total equity and liabilities	22,23,84,817	23,36,85,518	

[210000] Statement of profit and loss

Earnings per share [Table]

..(1)

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Classes of equity share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of profit and loss [Abstract]				
Earnings per share [Abstract]				
Earnings per share [Line items]				
Basic earnings per share [Abstract]				
Basic earnings (loss) per share from continuing operations	[INR/shares] -10.06	[INR/shares] 44.21	[INR/shares] -10.06	[INR/shares] 44.21
Basic earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total basic earnings (loss) per share	[INR/shares] -10.06	[INR/shares] 44.21	[INR/shares] -10.06	[INR/shares] 44.21
Diluted earnings per share [Abstract]				
Diluted earnings (loss) per share from continuing operations	[INR/shares] -10.06	[INR/shares] 44.21	[INR/shares] -10.06	[INR/shares] 44.21
Diluted earnings (loss) per share from discontinued operations	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0	[INR/shares] 0
Total diluted earnings (loss) per share	[INR/shares] -10.06	[INR/shares] 44.21	[INR/shares] -10.06	[INR/shares] 44.21

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	01/04/2020 to 31/03/2021	01/04/2019 to 31/03/2020
Statement of profit and loss [Abstract]		
Income [Abstract]		
Revenue from operations	18,02,37,273	22,25,80,992
Other income	48,42,839	1,09,41,863
Total income	18,50,80,112	23,35,22,855
Expenses [Abstract]		
Cost of materials consumed	11,51,22,205	13,74,66,946
Purchases of stock-in-trade	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-18,51,600	2,11,900
Employee benefit expense	2,03,95,326	1,90,57,589
Finance costs	57,74,553	60,90,299
Depreciation, depletion and amortisation expense	1,65,86,596	1,58,53,906
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0	0
Other expenses	3,12,30,411	3,04,81,891
Total expenses	18,72,57,491	20,91,62,531
Profit before exceptional items and tax	-21,77,379	2,43,60,324
Exceptional items before tax	0	0
Total profit before tax	-21,77,379	2,43,60,324
Tax expense [Abstract]		
Current tax	10,00,000	50,00,000
Deferred tax	17,66,406	8,53,042
Total tax expense	27,66,406	58,53,042
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
Total profit (loss) for period from continuing operations	-49,43,785	1,85,07,282
Profit (loss) from discontinued operations before tax	0	0
Tax expense of discontinued operations	0	0
Total profit (loss) from discontinued operations after tax	0	0
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
Total profit (loss) for period	-49,43,785	1,85,07,282
Profit or loss, attributable to owners of parent	0	0
Profit or loss, attributable to non-controlling interests	0	0
Comprehensive income OCI components presented net of tax [Abstract]		
Whether company has other comprehensive income OCI components presented net of tax	Yes	Yes
Other comprehensive income net of tax [Abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [Abstract]		
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	6,28,865	4,59,736
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0
Other comprehensive income that will not be reclassified to profit or loss, net of tax, others	0	0