



FINANCIAL  
CAPITAL

## DELIVERING RESILIENT BUSINESS GROWTH

The year saw us register substantial topline growth but the increase in input costs kept the margins under pressure. Finance costs, as a result of our acquisitions and expansion drive, somewhat dampened bottomline growth. However, we were able to service our debt obligations and raise fresh funds, particularly through sustainability linked loans that align our growth objectives with our decarbonisation goals.

### FY 2022-23 HIGHLIGHTS (QUARTER-WISE)

#### Q1

**₹1,319.6 cr**

Revenue

**₹1.2 cr**

PAT

**₹159.3 cr**

Operating EBITDA

#### Q2

**₹1,360.5 cr**

Revenue

**₹(3.1) cr**

PAT

**₹165.2 cr**

Operating EBITDA

#### Q3

**₹1,477.0 cr**

Revenue

**₹3.8 cr**

PAT

**₹215.5 cr**

Operating EBITDA

#### Q4

**₹1,679.6 cr**

Revenue

**₹56.6 cr**

PAT

**₹276.8 cr**

Operating EBITDA

### Financial highlights

