

Demonstrating Resilience Sustainably

Our resilience is an outcome of competencies and enablers that we have implemented across our business segments and operations. We continue to nurture these by delivering greater value to stakeholders, ensuring sustainable growth and improved business resilience.



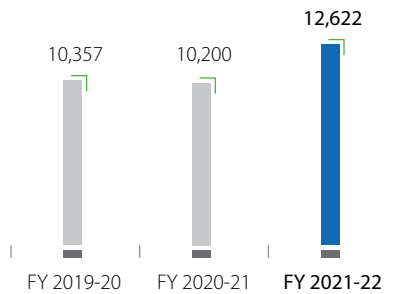
CFO on Performance Review

The year gone by was proof of the resilience of Tata Chemicals as all the manufacturing units managed supply chain pressures and costs efficiently. This resulted in good operating and financial performance for the Company. Our focus remains on improving the ROCE and generating robust free cash flows.

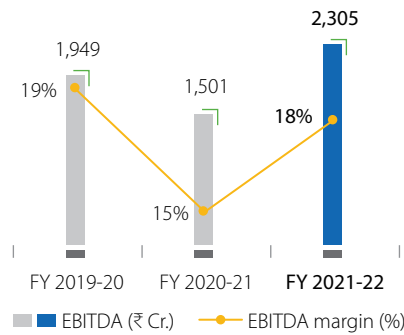
Nandakumar S. Tirumalai

Revenues

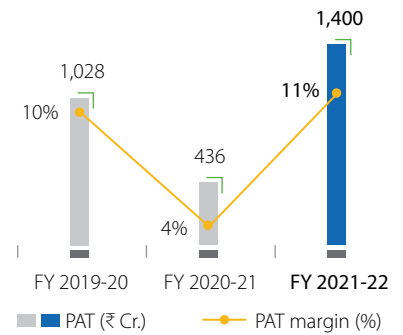
(₹ in Cr.)



EBITDA and EBITDA margin



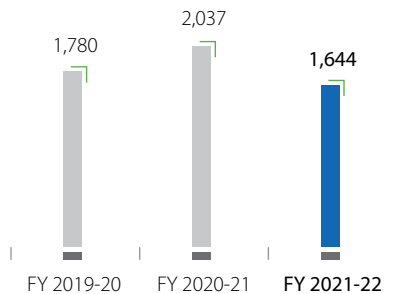
PAT and PAT margin*



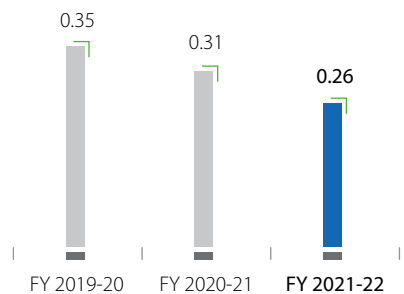
*Continuing operations

Cash from operations

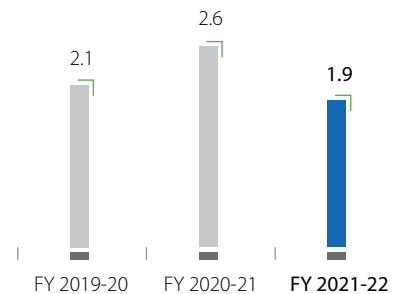
(₹ in Cr.)



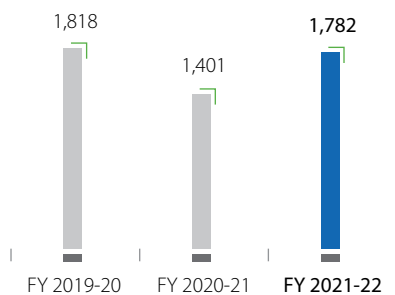
Net debt : equity



Net debt : EBITDA



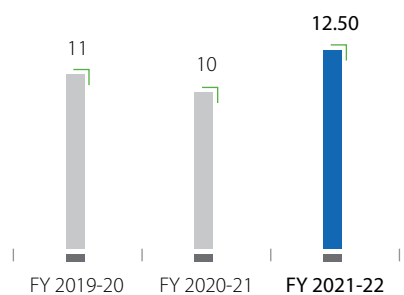
Operating working capital (₹ in Cr.)



Operating Working Capital = Inventories plus Receivables minus Payables

Dividend Per Share*

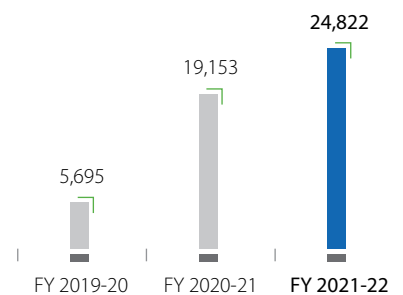
(₹)



*Continuing operations

Market capitalisation

(₹ in Cr.)



Market Capitalisation based on Closing Price as on March 31