

FINANCIAL STATISTICS - Standalone

Equity Shares Issued on Conversion of Bonds/Debentures	Rights Issue		Bonus Issue	
	₹ in lakh	Premium	₹ in lakh	₹ in lakh
1982-83	116	₹ 8/- per share	1954-55	1 for 2 at par
1983-84	300	₹ 10/- per share	1957-58	4 for 5 at par
1984-85/1985-89	600	₹ 30/- per share	1961-62	1 for 5 at Prem Re. 0.5 per share
1987-88	725	₹ 40/- per share	1972-73	1 for 5 at Prem Re. 0.5 per share
1987-88	725	₹ 60/- per share	1985-86	2 for 5
1992-93	1960	₹ 40/- per share	1990-91	1 for 2
1993-94	1960	₹ 40/- per share	1995-96	3 for 5
2007-08	1889	₹ 220.78/- per share		
2008-09	117	₹ 220.78/- per share		
2009-10	809	₹ 220.78/- per share		
	9201		314	10540

FINANCIAL STATISTICS - Consolidated

Year	CAPITAL ACCOUNTS						REVENUE ACCOUNTS						Earnings per Ordinary Share (Basic)	Net Worth per Ordinary Share		
	Share Capital	Reserves	Minority Interest	Borrowings	Capital Employed	Net block#	Goodwill on Consolidation	Gross Revenue ***	Expenses	Depreciation	Profit before Taxes	Taxes			Minority Interest	Share of Profit/(Loss) in Associate
2005-06	21516	200419	182769	430024	277941	70749	425315	346846	18404	60065	17231	-	-	42834	19.91	103.11
2006-07	21516	235666	186420	469081	305605	76324	606283	504082	27388	74813	24009	-	-	50804	23.62	119.52
2007-08	23406	348439	4234	480669	885172	337121	464924	677883	31383	117587	21147	-	-	96440	43.51	158.96
2008-09	23523	453455	15219	628381	1122734	376696	562128	1300712	42264	91732	15751	11171	-	64810	27.59	202.81
2009-10	24332	447310	35006	499372	1007837	383096	532470	983144	44678	93290	20932	13114	1347	60591	25.61	193.89
2010-11	25482	519687	40645	569972	1161268	449047	563242	112096	45105	112096	27492	19257	-	65347	26.10	214.00
2011-12	25482	608145	44809	706073	1381258	495141	635874	1425027	50868	138343	34392	19946	(246)	83759	32.88	248.72
2012-13	25482	615874	53614	838400	1532813	468350	662702	1545211	53388	91303	30252	20703	(308)	40040	15.72	251.75
2013-14	25482	531069	65522	839306	1480479	476215	672261	1636983	47124	(51889)	28878	22100	(333)	(103200)	(40.51)	218.46
2014-15	25482	529689	67349	837884	1481024	460432	695699	1768873	46314	115851	35112	20553	(540)	59646	23.41	217.92
2015-16*	25482	659950	259846	909042	2164099**	1202595	176193	1764956	57137	127859	28732	23558	1489	77058	30.25	269.05
2016-17*	25482	765342	262389	744256	2109338**	1183144	169841	1546394	5244	163655	41807	24099	1562	99311	38.98	310.42
2017-18*	25482	1084689	271716	641825	2320108**	1157090	173185	1593580	53059	322261	56935	26941	4923	243308	95.51	435.78
2018-19*	25482	1208645	291467	614343	2431680**	1262173	181103	1240285	57139	163123	34359	23094	9921	115591	45.38	484.43
2019-20*	25482	1264284	76377	770237	2470486**	1436751	195423	1679595	66647	737999	17933	22182	2749	700633	275.02	506.27
2020-21*	25482	1403515	85260	693293	2541829**	1468100	191774	1043422	75932	60837	19777	17985	2562	25637	10.06	560.93
2021-22*	25482	1799807	90450	702459	2991133**	1585631	1,97,084	1289543	80612	146898	27979	14751	21,594	125762	49.37	716.48
2022-23*	25482	1946600	92100	629600	2693782**	1753300	2,10,900	1700700	89200	274200	28800	11700	(2,000)	231700	90.95	774.11
2023-24*	25482	2198600	87300	556300	2867682**	1801300	2,18,900	1484600	98000	76200	38100	16700	5400	26800	10.52	873.02

* From year ended March 31, 2011 onwards, borrowing include non-current (long-term) borrowing + non-current leases + current (short-term) borrowing + current maturity of non-current (long-term) borrowing and leases

From year ended March 31, 2011 onwards, net block includes capital work-in-progress + intangible assets held under development + capital advances

@ From year ended March 31, 2016 onwards, the Company has followed Ind AS

** Capital Employed: Till 2021-22: Total Assets minus current liabilities plus current (short-term) borrowing plus current Maturities of non-current (long-term) borrowing and finance lease obligations

*** Capital Employed: From 2022-23: Equity (including Reserves) + Non-controlling Interest + Borrowings including other income and exceptional items

Abbreviations

- ABAC - Anti-Bribery & Anti-Corruption
- ABC - Always Better Control
- ACE - Agile, Competitive, Excellence
- AI - Artificial Intelligence
- AML - Anti-Money Laundering
- ANSAC - American Natural Soda Ash Corporation
- B2B - Business to Business
- B2C - Business to Consumer
- B2F - Business to Farmer
- BCP - Business Continuity Plan
- BD - Business Development
- BET - Brunauer Emmett Teller
- BPR - Business Process Reengineering
- BRSR - Business Responsibility and Sustainability Reporting
- CAPEX - Capital Expenditure
- CCU - Carbon Capture & Utilisation
- CEO - Chief Executive Officer
- CFO - Chief Financial Officer
- CIA - Chemical Industrial Association.
- CFT - Cross Functional Team
- CII - Confederation of Indian Industry
- CO₂ - Carbon Dioxide
- COO - Chief Operating Officer
- CORE - Code for Responsible Extraction
- COSO - Committee of Sponsoring Organisations
- CRM - Customer Relationship Management
- C-SAFE - Centre of Excellence for Sustainable Agriculture & Farm Excellence
- C-SCAPES - Centre for Sustainable Conservation Action for Protection of Ecosystems of the Seas
- CSI - Customer Satisfaction Index
- CSIR - Council of Scientific & Industrial Research
- CSM - Custom Synthesis Manufacturing partners
- CSMS - Contractor Safety Management System
- CSR - Corporate Social Responsibility
- CTAB - Cetyltrimethylammonium Bromide
- CY - Calendar Year
- cy - cubic yard
- DATOM - Data and Analytics Target Operating Model
- DEI - Diversity, Equity and Inclusion
- DMM - Digital Maturity Measurement
- EBIT - Earnings before Interest and Taxes
- EBITDA - Earnings before Interest, Taxes, Depreciation, and Amortisation
- ECRM - Electronic Customer Relationship Management
- EHS - Environmental Health & Safety
- EIGA - European Industrial Gases Association
- ePOD - Electronic Proof of Delivery
- EPR - Extended Producer Responsibility
- EPS - Earnings Per Share
- ERP - Enterprise Resource Planning
- ESAPA - European Soda Ash Producers Association
- ESG - Environmental, Social and Governance
- ETP - Effluent Treatment Plant
- EU - European Union
- EVs - Electric Vehicles
- EPR - Extended Producer Responsibility
- ERM - Enterprise Risk Management
- EVP - Employee Value Proposition
- FC - Financial Capital
- FCC - Food Chemicals Codex
- FCF - Free Cash Flows
- FDA - Food and Drug Administration
- FLN - Foundational Literacy and Numeracy
- FICCI - Federation of Indian Chambers of Commerce & Industry
- F&B - Food and Beverage
- FMEA - Failure Mode Effect Analysis
- FOS - Fructo Oligosaccharide
- FOSSENCE - Fructo-Oligosaccharide short chain
- FSSAI - Food Safety and Standards Authority of India
- FSSC - Food Safety System certification
- Gcal - Giga calorie
- GHG - Greenhouse Gas

GJ	– Giga Joule	LNG	– Liquefied Natural Gas	QA	– Quality Assurance	TCE	– Tata Chemicals Europe
GOS	– Galacto-oligosaccharides	LR	– Lorry Receipt	R&D	– Research & Development	TCIPL	– Tata Chemicals International Pte. Ltd
GPS	– Global Positioning System	LTIFR	– Lost Time Injury Frequency Rate	REACH	– Registration, Evaluation, Authorisation and Restriction of Chemicals	TCL	– Tata Chemicals Limited
GRI	– Global Reporting Initiative	LTSP	– Long-Term Strategic Plan	RE	– Renewable Energy	TCML	– Tata Chemicals Magadi Limited
GW	– Giga Watt	MC	– Manufactured Capital	RHA	– Rice Husk Ash	TCNA	– Tata Chemicals North America Inc.
GRAS	– Generally Recognised as Safe	MCFT	– Million Cube Feet	RICH	– Rallis Innovation & Chemistry Hub	TCO₂e	– Tonnes (t) of Carbon Dioxide (CO ₂) equivalent (e)
H₂O	– Water (chemical formula)	MD	– Managing Director	RM	– Residual Marine Fuel Oil	TCoC	– Tata Code of Conduct
HANA	– High-performance Analytic Appliance	MDO	– Master Data Online	RC	– Responsible Care	TCSA	– Tata Chemicals South Africa
HAZOP	– Hazard and Operability Study	MFA	– Multi-Factor Authentication	RMC	– Risk Management Committee	TCSR	– Tata Chemicals Society for Rural Development
HC	– Human Capital	MIKE	– Most Innovative Knowledge Enterprise	RoCE	– Return on Capital Employed	TCS	– Tata Consultancy Service
HDS	– Highly Dispersible Silica	MMTPA	– Million Metric Tonnes per Annum	RPA	– Robotics Process Automation	TJ	– Tera Joule
HFO	– Heavy Fuel Oil	ML	– Million Litres	SAM	– Severe Acute Malnutrition	TMTC	– Tata Management Training Centre
HIRA	– Hazard Identification and Risk Analysis	MoU	– Memorandum of Understanding	SAP	– Systems, Applications and Products	TPA	– Tonnes Per Annum
HR	– Human Resource	MPP	– Multi Purpose Plant	SB	– Sodium Bicarbonate	TPD	– Tonnes Per Day
HRMS	– Human Resource Management System	MMT	– Million Metric tonnes	SC	– Social Capital	TRI	– Total Recordable Injury
HSE	– Health, Safety and Environment	MT	– Metric Tonnes	SCM	– Supply Chain Management	TRIFR	– Total Recordable Injury Frequency Rate
IBC	– Intermediate Bulk Container	MTBF	– Mean Time between Failure	SDG	– Sustainable Development Goals	TRL	– Technology Readiness Levels
IC	– Intellectual Capital	MW	– Megawatt	SEBI	– Securities and Exchange Board of India	UK	– United Kingdom
IC	– Innovation Centre	myWOW	– My World of Work	SEEDS	– Sustainable Environment and Ecological Development Society	UNGC	– United Nations Global Compact
ICAI	– Institute of Chartered Accountants of India	NABARD	– National Bank for Agriculture and Rural Development	SE	– Stock Exchange	UNSDG	– United Nation's Sustainable Development Goals
ICC	– Indian Chamber of Commerce	NABL	– National Accreditation Board for Testing and Calibration Laboratories	SET	– Superior Emulsion Technology	US	– United States
IIoT	– Industrial Internet of Things	NC	– Natural Capital	SHE	– Safety, Health and Environment	USA	– United States of America
IIRC	– International Integrated Reporting Council	NGO	– Non-Government Organisation	SHES	– Safety, Health, Environment and Sustainability	VAPT	– Vulnerability Assessment and Penetration Testing
ILMS	– Integrated Logistics Management System	NIOS	– National Institute of Open Schooling	SHG	– Self Help Group	VoC	– Volatile Organic Compounds
IMA	– Industrial Minerals Association	NOx	– Nitrogen Oxides	SMNRs	– Small Modular Nuclear Reactors	VPN	– Virtual Private Network
IBC	– Intermediate bulk containers	NPS	– Net Promoter Score	SOC	– Security Operation Center	VR	– Virtual Reality
INVEST	– Increase Value-Enhancing Skills for Tomorrow	OHSAS	– Occupational Health and Safety Assessment Series	SWM	– Solid Waste Management	VSD	– Variable Speed Drivers
IOT	– Internet of Things	OTIF	– One Time in Full	SOx	– Sulphur Oxides	VUCA	– Volatile, Uncertain, Complex and Ambiguous
IR	– Integrated Reporting	PAAS	– Platform as a Service	SPM	– Suspended Particulate Matter	WYDEQ	– Wyoming Department of Environmental Quality
ISAE	– International Standards on Assurance Engagements	PAT	– Profit After Tax	STEM	– Science, Technology, Engineering and Maths		
ISO	– International Organization for Standardization	PBT	– Profit Before Tax	TBR	– Truck & Bus Radial		
ITI	– Industrial Training Institute	PCR	– Passenger Car Radial				
IIT	– Indian Institute of Technology	PDR	– Pond Deca Recovery				
ITIL	– Information Technology Infrastructure Library	PHA	– Process Hazard Analysis				
JSA	– Job Safety Analysis	POSH	– Prevention of Sexual Harassment				
KJ	– Killo Joules	PPA	– Power Purchase Agreement				
KPIs	– Key Performance Indicators	PSI	– Progressive Safety Index				
KT	– Kilo Tonnes	PSRM	– Process Safety & Risk Management				
KTPA	– Killo Tonnes per Annum	PwD	– Person with Disability				
LAMP	– Learning and Migration Programme						
LATAM	– Latin America						