

This data can be easily copy pasted into a Microsoft Excel sheet

**PRINT**[Previous Years »](#)**Reliance Industries****Key Financial Ratios**

----- in Rs. Cr. -----

	Mar '22	Mar '21	Mar '20	Mar '19	Mar '18
<b>Investment Valuation Ratios</b>					
Face Value	10.00	10.00	10.00	10.00	10.00
Dividend Per Share	8.00	7.00	6.50	6.50	6.00
Operating Profit Per Share (Rs)	77.33	49.54	83.33	92.85	81.68
Net Operating Profit Per Share (Rs)	658.35	363.30	531.53	586.27	457.87
Free Reserves Per Share (Rs)	--	--	--	--	--
Bonus in Equity Capital	--	80.51	81.85	81.85	81.90
<b>Profitability Ratios</b>					
Operating Profit Margin(%)	11.74	13.63	15.67	15.83	17.83
Profit Before Interest And Tax Margin(%)	9.15	9.32	12.29	12.69	14.13
Gross Profit Margin(%)	9.43	9.89	12.79	12.99	14.53
Cash Profit Margin(%)	10.74	14.14	12.80	12.01	14.48
Adjusted Cash Margin(%)	10.74	14.14	12.80	12.01	14.48
Net Profit Margin(%)	8.77	13.00	9.17	9.46	11.58
Adjusted Net Profit Margin(%)	8.51	12.26	8.81	9.24	11.26
Return On Capital Employed(%)	8.39	5.85	8.77	10.15	12.24
Return On Net Worth(%)	8.28	6.73	7.89	8.67	10.68
Adjusted Return on Net Worth(%)	8.28	5.82	8.98	8.67	10.68
Return on Assets Excluding Revaluations	697.01	701.68	617.13	639.44	496.68
Return on Assets Including Revaluations	697.01	701.68	617.13	639.44	496.68
Return on Long Term Funds(%)	8.75	6.15	9.67	10.91	12.71
<b>Liquidity And Solvency Ratios</b>					
Current Ratio	0.73	0.77	0.36	0.48	0.41
Quick Ratio	0.70	0.73	0.33	0.40	0.25
Debt Equity Ratio	0.41	0.41	0.65	0.39	0.31
Long Term Debt Equity Ratio	0.35	0.34	0.50	0.29	0.26
<b>Debt Coverage Ratios</b>					
Interest Cover	6.13	2.41	4.68	5.86	10.82
Total Debt to Owners Fund	0.41	0.41	0.65	0.39	0.31
Financial Charges Coverage Ratio	7.25	2.98	5.48	6.94	12.88
Financial Charges Coverage Ratio Post Tax	6.41	3.54	4.36	5.69	10.28
<b>Management Efficiency Ratios</b>					
Inventory Turnover Ratio	9.70	7.45	9.44	9.10	7.97
Debtors Turnover Ratio	48.01	42.20	34.40	32.93	36.41
Investments Turnover Ratio	0.67	0.37	0.52	0.66	7.97
Fixed Assets Turnover Ratio	1.62	0.58	0.79	1.18	0.95
Total Assets Turnover Ratio	0.67	0.38	0.53	0.67	0.72
Asset Turnover Ratio	0.67	0.37	0.56	0.76	0.72
Average Raw Material Holding	--	--	--	--	--
Average Finished Goods Held	--	--	--	--	--
Number of Days In Working Capital	-47.19	-90.30	-174.91	-67.96	-131.04
<b>Profit &amp; Loss Account Ratios</b>					
Material Cost Composition	74.44	73.51	74.14	75.32	72.63
Imported Composition of Raw Materials Consumed	--	--	--	--	--
Selling Distribution Cost Composition	--	--	--	--	--
Expenses as Composition of Total Sales	--	73.24	84.34	57.67	58.53
<b>Cash Flow Indicator Ratios</b>					
Dividend Payout Ratio Net Profit	--	12.27	12.46	10.10	9.68
Dividend Payout Ratio Cash Profit	--	9.53	9.48	7.77	7.53
Earning Retention Ratio	100.00	85.82	89.05	89.90	90.32

Cash Earning Retention Ratio	100.00	89.36	91.42	92.23	92.47
AdjustedCash Flow Times	3.94	5.26	5.67	3.44	2.24

**Source :** **Dion Global Solutions Limited**