

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

**PRINT**[Previous Years »](#)**Tata Consultancy Services****Consolidated Key Financial Ratios**

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

	Mar '22	Mar '21	Mar '20	Mar '19	Mar '18
<b>Investment Valuation Ratios</b>					
Face Value	1.00	1.00	1.00	1.00	1.00
Dividend Per Share	--	--	--	--	--
Operating Profit Per Share (Rs)	145.00	125.83	112.22	105.28	169.86
Net Operating Profit Per Share (Rs)	524.05	443.84	418.26	390.32	643.08
Free Reserves Per Share (Rs)	--	--	--	--	--
Bonus in Equity Capital	91.35	91.35	91.35	91.35	79.13
<b>Profitability Ratios</b>					
Operating Profit Margin(%)	27.66	28.35	26.82	26.97	26.41
Profit Before Interest And Tax Margin(%)	24.74	25.39	23.88	24.83	24.06
Gross Profit Margin(%)	25.26	25.87	24.58	25.56	24.77
Cash Profit Margin(%)	21.99	22.61	22.27	22.29	22.00
Adjusted Cash Margin(%)	21.99	22.61	22.27	22.29	22.00
Net Profit Margin(%)	19.98	19.75	20.60	21.48	20.97
Adjusted Net Profit Margin(%)	19.57	19.38	20.01	20.87	20.37
Return On Capital Employed(%)	57.92	52.77	51.31	46.66	39.99
Return On Net Worth(%)	42.99	37.52	38.44	35.18	30.33
Adjusted Return on Net Worth(%)	43.13	39.08	38.56	35.28	30.40
Return on Assets Excluding Revaluations	245.54	235.49	225.85	239.58	446.80
Return on Assets Including Revaluations	245.54	235.49	225.85	239.58	446.80
Return on Long Term Funds(%)	58.86	52.77	51.31	46.66	40.08
<b>Liquidity And Solvency Ratios</b>					
Current Ratio	1.71	1.82	2.01	2.89	2.75
Quick Ratio	1.64	1.73	1.93	2.79	2.61
Debt Equity Ratio	0.02	--	--	--	--
Long Term Debt Equity Ratio	--	--	--	--	--
<b>Debt Coverage Ratios</b>					
Interest Cover	66.93	71.61	46.72	210.91	656.62
Total Debt to Owners Fund	--	--	--	0.00	0.00
Financial Charges Coverage Ratio	72.80	77.99	50.54	221.30	695.35
Financial Charges Coverage Ratio Post Tax	55.76	58.29	39.82	170.33	536.38
<b>Management Efficiency Ratios</b>					
Inventory Turnover Ratio	9,587.70	20,522.13	31,389.80	14,646.30	4,734.77
Debtors Turnover Ratio	5.33	5.42	5.42	5.60	5.18
Investments Turnover Ratio	2.15	1.90	1.87	1.64	4,734.77
Fixed Assets Turnover Ratio	9.26	4.34	4.40	5.97	5.42
Total Assets Turnover Ratio	2.14	1.94	1.90	1.66	1.47
Asset Turnover Ratio	2.17	1.91	1.80	1.67	1.43
Average Raw Material Holding	--	--	--	--	--
Average Finished Goods Held	--	--	--	--	--
Number of Days In Working Capital	15.18	17.85	30.99	60.63	53.22
<b>Profit &amp; Loss Account Ratios</b>					
Material Cost Composition	--	--	--	--	--
Imported Composition of Raw Materials Consumed	--	--	--	--	--
Selling Distribution Cost Composition	--	--	--	--	--
Expenses as Composition of Total Sales	--	--	--	--	--
<b>Cash Flow Indicator Ratios</b>					
Dividend Payout Ratio Net Profit	34.74	33.45	116.36	36.29	41.53
Dividend Payout Ratio Cash Profit	31.01	29.73	104.92	34.07	38.52
Earning Retention Ratio	65.37	67.89	-15.98	63.81	58.56

Cash Earning Retention Ratio	69.07	71.34	-4.60	66.02	61.55
AdjustedCash Flow Times	--	--	--	0.00	0.01

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