

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

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

	Mar '22	Mar '21	Mar '20	Mar '19	Mar '18
Investment Valuation Ratios					
Face Value	1.00	1.00	1.00	2.00	2.00
Dividend Per Share	--	--	--	--	--
Operating Profit Per Share (Rs)	127.09	114.32	96.97	161.28	138.73
Net Operating Profit Per Share (Rs)	245.13	233.19	222.84	386.15	328.65
Free Reserves Per Share (Rs)	--	--	--	--	--
Bonus in Equity Capital	--	--	--	--	--
Profitability Ratios					
Interest Spread	6.28	6.92	7.04	7.12	7.70
Adjusted Cash Margin(%)	42.69	38.85	36.34	34.33	35.11
Net Profit Margin	27.99	24.76	22.30	21.23	21.70
Return on Long Term Fund(%)	57.09	61.66	70.99	69.61	79.29
Return on Net Worth(%)	15.38	15.17	15.45	14.53	16.88
Adjusted Return on Net Worth(%)	28.26	28.21	29.58	26.93	31.58
Return on Assets Excluding Revaluations	447.29	381.74	322.68	566.13	423.71
Return on Assets Including Revaluations	447.29	381.74	322.68	566.13	423.71
Management Efficiency Ratios					
Interest Income / Total Funds	6.93	7.61	8.51	8.78	8.55
Net Interest Income / Total Funds	3.95	4.10	4.18	4.30	4.30
Non Interest Income / Total Funds	1.62	1.62	1.73	1.58	1.61
Interest Expended / Total Funds	2.99	3.51	4.33	4.49	4.25
Operating Expense / Total Funds	1.97	1.99	2.21	2.21	2.30
Profit Before Provisions / Total Funds	3.51	3.65	3.61	3.57	3.51
Net Profit / Total Funds	1.95	1.89	1.90	1.87	1.86
Loans Turnover	0.10	0.12	0.13	0.13	0.13
Total Income / Capital Employed(%)	8.55	9.23	10.24	10.36	10.16
Interest Expended / Capital Employed(%)	2.99	3.51	4.33	4.49	4.25
Total Assets Turnover Ratios	0.07	0.08	0.09	0.09	0.09
Asset Turnover Ratio	0.07	0.08	0.09	0.09	0.09
Profit And Loss Account Ratios					
Interest Expended / Interest Earned	43.10	46.09	50.85	51.08	49.69
Other Income / Total Income	18.94	17.53	16.92	15.27	15.84
Operating Expense / Total Income	23.04	21.56	21.59	21.33	22.66
Selling Distribution Cost Composition	0.19	0.07	0.08	0.15	0.20
Balance Sheet Ratios					
Capital Adequacy Ratio	--	--	--	--	--
Advances / Loans Funds(%)	86.21	83.34	86.49	85.85	83.02
Debt Coverage Ratios					
Credit Deposit Ratio	90.13	89.88	92.47	91.72	89.80
Investment Deposit Ratio	30.71	33.39	32.69	30.71	31.38
Cash Deposit Ratio	7.86	6.84	5.75	8.85	9.96
Total Debt to Owners Fund	7.22	7.20	7.56	7.03	8.62
Financial Charges Coverage Ratio	2.75	2.53	2.26	2.17	2.23
Financial Charges Coverage Ratio Post Tax	1.68	1.56	1.46	1.44	1.46
Leverage Ratios					
Current Ratio	0.06	0.03	0.05	0.05	0.05
Quick Ratio	18.26	17.15	16.53	16.55	17.40
Cash Flow Indicator Ratios					
Dividend Payout Ratio Net Profit	--	--	6.37	18.34	0.27
Dividend Payout Ratio Cash Profit	--	--	6.08	17.39	0.26
Earning Retention Ratio	100.00	100.00	96.68	90.11	99.86

Cash Earning Retention Ratio	100.00	100.00	96.75	90.39	99.86
AdjustedCash Flow Times	21.76	22.02	21.44	21.65	22.16

Source : Dion Global Solutions Limited