

Particulars	Units
Working Capital ex-Cash & Equivalents	? crore
Working Capital	Days
Cash & Equivalents	? crore
Debt denominated in INR	? crore
Debt denominated in USD	? crore
Debt denominated in other currencies	? crore
Total Debt	? crore
Other Financial Liabilities	? crore
Shareholder's Equity	? crore
Capital Employed	? crore
Net Debt / Equity	X
ROE	%
ROCE	%
Operating ROCE	%