

RELIANCE INDUSTRIES

OIL & GAS

FY16 Annual Report analysis

In FY16, RIL's focus was on its extant refining/ petchem businesses and rollout of telecom business – these accounted for 77% of Rs 1.1 tn total capex. This was funded through healthy operating cash flow (Rs 407 bn, up 12% YoY), supplier's credit (Rs 340 bn) and debt (Rs 280 bn). Consolidated net debt rose to Rs 1,120 bn vs. Rs 861 bn in FY15.

Eventful year ahead: RIL aims to complete all downstream projects in H2FY17 and start commercial operations of its telecom business in "coming months". While telecom roll-out will reduce the valuation overhang, start-up of downstream projects will improve earnings. Effective crude sourcing (Iraqi Basrah crude share at ~20%) and strong domestic demand growth will support cyclical margins. **Maintain BUY.**

Key takeaways from annual report

- **RJio's launch in "coming months":** Extensive beta-testing reveals smooth operations across network (including voice calls across network/technologies). RJio aims to cover entire digital value chain across education, healthcare, security, communication, financial services, government-citizen interfaces and entertainment
- **Fuel retailing:** RIL would expand its retail network beyond 1,400 outlets in FY17. Currently, it has commissioned 1,000+ outlets with sales per outlet at ~230 KUPM#. RIL had earlier indicated its plans to open all outlets by Sep'16
- **Cyclical sectors - outlook:** RIL plans to place all of its incremental petchem output (post expansion) in domestic market. Also, global oil demand growth of 2.7 mbpd over CY16-17 will support refining margin
- **Refinancing debt:** In FY16, RIL tied up for USD 6.3 bn of FX borrowing and refinanced debt instruments to reduce interest cost. RIL's net interest cost declined 18 bps to ~2%, and other income yield rose 12 bps to ~10%
- **Asset sale:** (a) EFS midstream assets in US sold at USD 1 bn in Jul'15; (b) RIL has agreed to sell its entire stake of 76% in GAPCO (African downstream player) to Total SA in May'16, subject to regulatory approvals

Financial summary (Consolidated)

Y/E March	FY15	FY16	FY17E	FY18E
Sales (Rs bn)	3,754	2,765	2,768	3,133
Adj. PAT (Rs bn)	236	276	284	353
Con. EPS* (Rs.)	-	-	92.4	106.0
EPS (Rs.)	72.7	85.3	87.7	108.8
Change YOY (%)	4.8	17.2	2.9	24.1
P/E (x)	14.2	12.1	11.7	9.5
RoE (%)	11.3	12.0	11.0	12.2
RoCE (%)	9.1	9.2	8.5	9.4
EV/E (x)	11.2	10.1	9.9	7.7
DPS (Rs.)	9.1	9.6	13.2	16.3

Source: *Consensus broker estimates, Company, Axis Capital. # KUPM: Kilo per month

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Axis Capital is available on Bloomberg (AXCP<GO>), Reuters.com, Fintcall.com and Factset.com

09 AUG 2016

Annual Report Analysis

BUY

Target Price: Rs 1,370

CMP : Rs 1,030
 Potential Upside : 33%

MARKET DATA

No. of Shares	: 3,242 mn
Free Float	: 53%
Market Cap	: Rs 3,339 bn
52-week High / Low	: Rs 1,090 / Rs 819
Avg. Daily vol. (6mth)	: 3.6 mn shares
Bloomberg Code	: RIL B Equity
Promoters Holding	: 47%
FI / DI	: 20% / 13%

Key drivers

(USD/bbl)	FY16	FY17E	FY18E
GRM	10.8	10.0	9.5
Refining utilization (%)	112%	113%	113%
RoGC benefit	-	-	2.0
INR/USD	65.4	67.3	67.3

Price performance



Reliance Capital Annual Report

R Sandford



Reliance Capital Annual Report:

INTERNATIONAL CONFERENCE ON Management of Globalized Business: Emerging Perspectives Dr. Akshai Aggrawal, 2014-07-22 International Conference on Management of Globalized Business Emerging Perspective was organised at Faculty of Management Marwadi Education Foundation s Group of Institutions Rajkot Gujarat India in collaboration with Gujarat Technological University Ahmedabad Gujarat INDIA

Unfinished Business Nandini Vijayaraghavan, 2023-01-23 *Unfinished Business* is a chronicle of contemporary Indian corporate history narrated through the professional trajectories of four high profile businessmen Anil Ambani Naresh Goyal V G Siddhartha and Vijay Mallya By no means unique in their proclivity for debt and penchant for politics these four men belonged to a rarefied club of entrepreneurs who could raise a sizeable quantum of financing with ease despite their businesses not generating adequate cash flows and or possessing sufficient collateral So what competitive advantage s did this guild of Indian entrepreneurs have What caused their enterprises to struggle while other similar organizations whose CEOs shared these attributes survived and even flourished How did the Indian business ecosystem regulatory norms lenders underwriting practices and investor due diligence influence the organizations helmed by this quartet Following these four entrepreneurs careers and professional decisions *Unfinished Business* throws light on the evolution of Indian capitalism during the first two decades of the twenty first century set against the backdrop of a dynamic political regulatory and business climate in India And with great insight clarity and analysis Nandini Vijayaraghavan explores the takeaways for entrepreneurs regulators lenders and investors in this compelling illuminating read

Business World ,2010 *Implementing an Inclusive and Equitable Pension Reform* Cheolsu Kim, Landis MacKellar, Russell Galer, Gautam Bhardwaj, 2012-05-31 India is ageing One response of Indian policy makers has been introduction of the New Pension Scheme NPS a defined contribution pension scheme which is mandatory for civil servants and voluntary for the rest of the population Given the size of the target population even if take up is modest NPS savings may soon provide huge amounts of capital to the Indian economy However challenges are abound What governance structure will best achieve the ultimate policy goal of serving the needs of savers What business processes and information technology design will serve members best How effectively will the NPS attack the problem of old age poverty In this book a multi disciplinary international team comprised of economists lawyers pension management experts and capital market experts attempt to answer these and other questions The book proposes significant legal regulatory and governance reforms for the NPS and other existing pension schemes as well It finds that current NPS business practices cannot keep pace with potential growth of the system and makes suggestions on how to take better advantage of information technology Based on review of experience elsewhere and state of the art economic demographic modelling it warns that the NPS in its current form does not address the retirement income needs of the lifelong very poor suggesting that it is only one in a range of responses needed to cope with the challenges of population ageing in India

Annual Report ... American Cement

Company of New Jersey,1900 **Annual Report** BSES Limited,2001 **Current Affairs Yearly 2022 (E)** Arihant Experts,2022-01-15 1 Competition in Focus series Current Affairs Yearly 2021 is best selling Magazine 2 Provides complete coverage of Current Affairs from January to December 2021 3 It covers every part of General Knowledge from National to International 4 More than 400 Current Shooters for revision 5 Highly useful for State PCSs IBPS PO Clerk NDA CDA SSC CGL 10 2 Railways Other State Level Competition Exams The year 2021 has experienced various peaks and valleys many of the common dates have been marked as special in the books of history From hitting Covid second wave to nullifying of the Farm bill from Devastating demise of Chief Vipin Rawat to brightest hope with Harnaaz Sandhu as Miss Universe Many incidents have made headlines on national International Levels Get the complete year wrap with current affairs yearly 2022 that is giving complete and to point coverage of current events from every sphere This tabloid contains more than 400 current shooters for quick revision written in short crisp comprehensive manner this magazine can be a big boost for your competitive preparation for your various exams *Annual Report on the Working and Administration of the Companies Act 1956* India. Department of Company Affairs,1998 **The Indian Financial System: Markets, Institutions and Services** Pathak,2010 The Indian financial system Markets Institutions and Services is a complex amalgamation of various institutions markets regulations and laws analysts transactions claims and liabilities This book not only thoroughly engages with these impor *The Dirty Dozen* N. Sundaresha Subramanian,2024-04-26 The sensational rise and shocking downfall of India s twelve largest corporate defaulters In June 2017 the Reserve Bank of India sent shockwaves through the nation as it disclosed a list of the country s twelve biggest defaulters who were responsible for approximately a quarter of all bad loans in the Indian banking system The alarming discovery of the dirty dozen pulled back the curtain on the murky landscape of corporate irresponsibility and regulatory neglect revealing the harsh reality of gross economic disparity complacent governance and coordinated deceit In *The Dirty Dozen* business journalist N Sundaresha Subramanian investigates the cause and impact of India s chronic bad loan issue Recording the economic misadventures of Vijay Mallya Nirav Modi and Jatin Mehta among others he lays bare the intricate maze of financial chaos political plunder and malpractices that ail the country s corporate landscape In doing so he makes an eye opening diagnosis of the nation s financial health since liberalization In a country where millions struggle for basic sustenance *The Dirty Dozen* offers a brave hard hitting and much needed expos of crooked business moguls who have orchestrated deeply damaging financial manoeuvres and amassed millions enjoying impunity nonetheless and leaving India s economy teetering on the edge **Annual Report** Massachusetts. Board of Commissioners of Saving Banks,1895 **Who Owns the World's Media?** Eli M. Noam,2016 Who Owns the World s Media moves beyond the rhetoric of free media and free markets to provide a dispassionate and data driven analysis of global media ownership trends and their drivers Based on an extensive data collection effort from scholars around the world the book covers 13 media industries including television newspapers book publishing film search engines ISPs wireless

telecommunication and others across a 10 25 year period in 30 countries

THE FINANCIAL SYSTEM IN INDIA DAS, SUBHASH CHANDRA, 2015-08-31 This comprehensive book critically examines and presents in detail a conceptual framework on various components structures of a formal financial system which includes financial institutions financial markets financial instruments securities financial services financial regulations and regulatory authorities It brings to its readers the ever changing organisational structural institutional regulatory and policy developments in the financial sector of India The book contains 36 chapters divided in 6 parts Part A Financial System comprising 3 chapters provides an overview of the Indian financial system economic development and the financial sector reforms in India Part B Financial Markets contains 11 chapters to provide an in depth analyses of different elements of Indian financial markets Part C Financial Instruments comprises 3 chapters to deal with instrumentation side of the financial system Part D Financial Institutions includes 7 chapters to provide an in depth knowledge about institutions functioning in the financial system Part E Financial Services comprises 10 chapters to put readers attention towards financial services that do facilitate the components of core financial system Part F Financial Regulations includes 2 chapters to deliberate on the financial regulations and the role of regulatory authorities The book is designed as an essential textbook for a course on Indian Financial System for both undergraduate and postgraduate students of management economics finance and commerce as well as other related professional courses like ICAI ICWAI ICSI ICFAI and CAIIB Key features Includes Basel norms to manage risk in commercial banks It also contains various current topics for the convenience of the readers Highlights changes and amendments brought in within the rules regulations and guidelines made by the authorities like SEBI and RBI Incorporated with pedagogical tools such as tables figures appendices review questions and MCQs on selected topics Solution manual containing answers to the MCQs and Numerical Problems is available on demand Includes an exhaustive glossary of terms to explain the core concepts PowerPoint slides available online at <http://phindia.com> das financial system in india to provide integrated learning to the students A

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Financial Reporting and Global Capital Markets Kees Camfferman, Stephen A. Zeff, 2007-03-08 Publisher description

Enjoying the Beat of Term: An Psychological Symphony within **Reliance Capital Annual Report**

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