

## SELECTED FINANCIAL INFORMATION

	Rs. million				
	2002-03	2001-02	2000-01	1999-00	1998-99
<b>A) Operating Income</b>					
Earned from					
Sale of Energy	190206	177868	189694	160387	139910
Consultancy & Other Income	4305	7010	9360	7298	3129
<b>Total</b>	<b>194511</b>	<b>184878</b>	<b>199054</b>	<b>167685</b>	<b>143039</b>
<b>Paid &amp; Provided for</b>					
Fuel	110312	103991	99342	80051	66725
Employees Remuneration & Benefits	8213	8036	7640	6212	4763
Repair & Maintainance	6075	6249	5910	5251	4613
Administration, Other Overhead Expenses & Provisions (Net)	6361	7120	10485	8660	6965
Prior Period & Extra Ordinary Items	803	(500)	798	544	119
<b>Profit before Depreciation, Interest &amp; Finance Charges and Tax</b>	<b>62747</b>	<b>59982</b>	<b>74879</b>	<b>66967</b>	<b>59854</b>
Depreciation	15291	13784	23223	20831	19863
<b>Profit before Interest &amp; Finance Charges and Tax</b>	<b>47456</b>	<b>46198</b>	<b>51656</b>	<b>46136</b>	<b>39991</b>
Interest & Finance Cost	9916	8677	10918	9828	10830
<b>Profit before tax</b>	<b>37540</b>	<b>37521</b>	<b>40738</b>	<b>36308</b>	<b>29161</b>
Tax (Net)	1465	2125	3400	2063	1003
<b>Profit after tax</b>	<b>36075</b>	<b>35396</b>	<b>37338</b>	<b>34245</b>	<b>28158</b>
Dividend	7080	7079	7470	6500	6500
Dividend tax	395	0	762	1100	715
<b>Retained Profit</b>	<b>28600</b>	<b>28317</b>	<b>29106</b>	<b>26645</b>	<b>20943</b>
<b>B) What is Owned</b>					
Gross Fixed Assets	366106	328912	323073	284738	252108
Less : Depreciation	167456	152131	138416	114403	92988
Net block	198650	176781	184657	170335	159120
Capital Work-in-progress, Construction Stores & Advances	63863	65550	38161	50552	46365
Investments	36674	40281	39915	9016	3043
Current Assets, Loans & Advances	194132	167799	160756	171808	145951
<b>Total Net Assets</b>	<b>493319</b>	<b>450411</b>	<b>423489</b>	<b>401711</b>	<b>354479</b>
<b>C) What is Owed</b>					
Long Term Loans	127090	113161	96364	97521	94229
Working Capital Loans	5067	2651	1683	3253	2196
Current Liabilities & Provisions	45850	48146	67324	71893	56638
<b>Total Liabilities</b>	<b>178007</b>	<b>163958</b>	<b>165371</b>	<b>172667</b>	<b>153063</b>
<b>D) Net Worth</b>					
Share Capital	78125	78125	78125	78125	77125
Reserves & Surpluses	237002	208400	180082	150979	124333
Less: Miscellaneous Expenditure (To the extent not written off or adjusted)	87	72	90	59	42
<b>Net Worth</b>	<b>315040</b>	<b>286453</b>	<b>258117</b>	<b>229045</b>	<b>201416</b>
<b>E) Capital Employed</b>	386343	356526	330452	297604	271581
<b>F) Value Added</b>	<b>88084</b>	<b>80889</b>	<b>103343</b>	<b>91159</b>	<b>76329</b>
<b>G) No. of Shares</b>	7812549400	78125494	78125494	78125494	77125494
<b>H) No. of Employees *</b>	21408	21383	21289	21265	20798
<b>I) Ratios</b>					
Return on Capital Employed (%)	10.88	11.93	13.63	13.86	13.37
Return on Net Worth (%)	12.13	12.98	14.75	14.97	14.13
Net Worth per Share (Rs.)	40.32	3666.58	3303.88	2931.76	2611.54
Current Ratio	4.23	3.49	2.39	2.39	2.58
Debt to Equity	0.42	0.40	0.38	0.44	0.48
Value Added / Employee (Rs.Million)	4.11	3.78	4.85	4.29	3.67

\*Excluding BTPS, BALCO and Joint Venture Companies.