

SELECTED FINANCIAL INFORMATION

Rs. in Million

	2005-06	2004-05	2003-04	2002-03	2001-02
A) Operating Income					
Earned from					
Sale of Energy	260701	225069	188178	190019	177697
Consultancy & Other Income	26806	24110	61816	4492	7076
Total	287507	249179	249994	194511	184773
Paid & Provided for					
Fuel	163947	137235	122150	110312	103991
Employees Remuneration & Benefits	9684	8823	8835	8268	8036
Generation, Administration & other expenses	12721	12062	9813	10814	11531
Provision (Net)	334	(6160)	(3813)	1567	1730
Prior Period/Extra Ordinary Items	2488	(102)	183	803	(500)
Profit before depreciation, Interest & Finance Charges and Tax	98333	97321	112826	62747	59985
Depreciation	20477	19584	20232	15291	13784
Profit before Interest & Finance Charges and Tax	77856	77737	92594	47456	46201
Interest & Finance Cost	17632	16955	33697	9916	8680
Profit before tax	60224	60782	58897	37540	37521
Tax (Net)	2022	2712	6289	1465	2125
Profit after tax	58202	58070	52608	36075	35396
Dividend	23087	19790	10823	7080	7079
Dividend tax	3238	2680	1387	395	-
Retained Profit	31877	35600	40398	28600	28317
B) What is Owned					
Gross Fixed Assets	460396	431062	400281	366106	328912
Less : Depreciation	229501	207914	187736	167456	152131
Net block	230895	223148	212545	198650	176781
Capital Work-in-progress, Construction Stores & Advances	136340	99285	74953	63863	65550
Investments	192891	207977	173380	36674	40281
Current Assets, Loans & Advances	157245	129073	135468	194132	167799
Total Net Assets	717371	659483	596346	493319	450411
C) What is Owed					
Long Term Loans	201195	166719	149415	127090	113161
Working Capital Loans	778	4159	5113	5067	2651
Current Liabilities & Provisions	61402	67467	80941	45850	48146
Total Liabilities	263375	238345	235469	178007	163958
D) Others					
Deferred Revenue - Advance against depreciaion	4408	3374	1591	271	-
Development surcharge fund	-	-	3784	-	-
Total	4408	3374	5375	271	-
E) Net Worth					
Share Capital	82455	82455	78125	78125	78125
Reserves & Surplus	367132	335308	277376	237002	208400
Miscellaneous Expenditure (To the extent not written off or adjusted)	-	-	-	(87)	(72)
Net Worth	449587	417763	355501	315040	286453
F) Capital Employed	523572	500540	458267	386343	356526
G) Value Added	97482	88415	66749	88084	80889
H) No. of Shares	8245464400	8245464400	7812549400	7812549400	78125494
I) No. of Employees*	21870	21420	20971	21408	21383
J) Ratios					
Return on Capital Employed (%)	12.46	12.77	12.93	10.88	11.93
Return on Net Worth (%)	14.16	14.33	14.94	12.13	12.98
Book Value per Share (Rs.)	54.53	50.67	45.50	40.32	3666.58
Current Ratio	2.56	1.91	1.67	4.23	3.49
Debt to Equity	0.45	0.41	0.43	0.42	0.40
Value Added/Employee (Rs. Million)	4.46	4.13	3.18	4.11	3.78

* Excluding JVs, Subsidiaries, BTPS (owned by NTPC w.e.f. 1st June, 2006) & BALCO