

SELECTED FINANCIAL INFORMATION

Rs. in million

	2003-04	2002-03	2001-02	2000-01	1999-00
A) Operating Income					
Earned from					
Sale of Energy	188178	190019	177697	189450	160183
Consultancy & Other Income	61816	4492	7076	9604	7502
Total	249994	194511	184773	199054	167685
Paid & Provided for					
Fuel	122150	110312	103991	99342	80051
Employees Remuneration & Benefits	8835	8268	8036	7640	6212
Generation, Administration & Other Expenses	9813	10814	11531	10067	9546
Provisions (net)	(3813)	1567	1730	6328	4365
Prior Period/Extra Ordinary Items	183	803	(500)	798	544
Profit before Depreciation, Interest & Finance Charges and Tax	112826	62747	59985	74879	66967
Depreciation	20232	15291	13784	23223	20831
Profit before Interest & Finance Charges and Tax	92594	47456	46201	51656	46136
Interest & Finance Cost	33697	9916	8680	10918	9828
Profit before Tax	58897	37540	37521	40738	36308
Tax (Net)	6289	1465	2125	3400	2063
Profit after Tax	52608	36075	35396	37338	34245
Dividend	10823	7080	7079	7470	6500
Dividend Tax	1387	395	-	762	1100
Retained Profit	40398	28600	28317	29106	26645
B) What is Owned					
Gross Fixed Assets	400281	366106	328912	323073	284738
Less : Depreciation	187736	167456	152131	138416	114403
Net Block	212545	198650	176781	184657	170335
Capital Work-in-progress, Construction Stores & Advances	74953	63863	65550	38161	50552
Investments	173380	36674	40281	39915	9016
Current Assets, Loans & Advances	135468	194132	167799	160756	171808
Total Net Assets	596346	493319	450411	423489	401711
C) What is Owed					
Long Term Loans	149415	127090	113161	96364	97521
Working Capital Loans	5113	5067	2651	1683	3253
Current Liabilities & Provisions	80941	45850	48146	67324	71893
Total Liabilities	235469	178007	163958	165371	172667
D) Others					
Deferred Revenue - Advance Against Depreciation	1591	271	-	-	-
Development Surcharge Fund	3784	-	-	-	-
Total	5375	271	-	-	-
E) Net Worth					
Share Capital	78125	78125	78125	78125	78125
Reserves & Surpluses	277376	237002	208400	180082	150979
Miscellaneous Expenditure (To the extent not written off or adjusted)	-	(87)	(72)	(90)	(59)
Net Worth	355501	315040	286453	258117	229045
F) Capital Employed	458267	386343	356526	330452	297604
G) Value Added	66749	88084	80889	103343	91159
H) No. of Shares	7812549400	7812549400	78125494	78125494	78125494
I) No. of Employees *	20971	21408	21383	21289	21265
J) Ratios					
Return on Capital Employed (%)	12.93	10.88	11.93	13.63	13.86
Return on Net Worth (%)	14.94	12.13	12.98	14.75	14.97
Net Worth per Share (Rs.)	45.50	40.32	3666.58	3303.88	2931.76
Current Ratio	1.67	4.23	3.49	2.39	2.39
Debt to Equity	0.43	0.42	0.40	0.38	0.44
Value Added/Employee (Rs. Million)	3.18	4.11	3.78	4.85	4.29

* Excluding BTPS, BALCO and JVs