

## THE YEAR AT A GLANCE

		2014-15	2013-14
Gross Generation	Million Units	241261	233284
Commercial Generation	"	240847	232996
Energy sent out	"	225003	217434
Sale of Energy	₹ Crore	72528	71490
Profit before tax	"	10547	13905
Profit after tax	"	10291	10975
Dividend	"	2061*	4741
Dividend tax	"	417**	805
Retained Profit	"	7812	5429
Total Fixed Assets	"	135343	117000
Net Worth	"	81657	85815
Borrowings	"	85995	67170
Capital Employed	"	94741	92892
Net Cash From Operations	"	14235	15732
Value Added	"	25078	25966
No. of Employees #	Number	22496	23411
Value added per employee	₹ Crore	1.11	1.11
Debt to Equity	Ratio	1.05	0.78
Debt Service Coverage Ratio (DSCR)	Times	2.44	2.77
Interest Service Coverage Ratio (ISCR)	Times	6.72	8.62
Return on Capital Employed	%	13.68	14.37
Face Value Per share	₹	10.00	10.00
Dividend Per Share	"	2.50*	5.75
Book Value Per Share	"	99.03	104.08
Earnings Per Share	"	12.48	13.31

\*including final dividend recommended by the Board

\*\*including tax on final dividend recommended by the Board

# excluding Joint Ventures and Subsidiary Companies

