

SELECTED FINANCIAL INFORMATION*

		₹ Crore				
		2014-15	2013-14	2012-13	2011-12	2010-11 [#]
A	Revenue					
	Revenue from operations (net)	73,246.05	72,018.93	65,673.93	62,052.23	55,062.65
	Other income	2,116.32	2,688.89	3,101.58	2,778.42	2,344.65
	Total revenue	75,362.37	74,707.82	68,775.51	64,830.65	57,407.30
B	Expenses					
	Fuel	48,845.19	45,829.71	41,018.25	41,635.46	35,373.78
	Employee benefits expense	3,669.78	3,867.99	3,360.12	3,090.48	2,789.71
	Generation, administration & other expenses	4,979.31	4,543.85	4,211.22	3,588.79	4,926.28
	Prior period items (net)	(333.83)	12.84	(29.72)	(313.58)	(1,638.72)
	Profit before depreciation, finance cost and tax	18,201.92	20,453.43	20,215.64	16,829.50	15,956.25
	Depreciation and amortization expense	4,911.65	4,142.19	3,396.76	2,791.70	2,485.69
	Profit before finance cost and tax	13,290.27	16,311.24	16,818.88	14,037.80	13,470.56
	Finance costs	2,743.62	2,406.59	1,924.36	1,711.64	1,420.96
	Profit before exceptional items and tax	10,546.65	13,904.65	14,894.52	12,326.16	12,049.60
	Exceptional Items (+) income/ (-) loss	-	-	1,684.11	-	-
	Profit before tax	10,546.65	13,904.65	16,578.63	12,326.16	12,049.60
	Tax (Net)	255.79	2,929.91	3,959.24	3,102.43	2,947.01
	Profit after tax	10,290.86	10,974.74	12,619.39	9,223.73	9,102.59
	Dividend	2,061.38	4,741.15	4,741.16	3,298.19	3,133.27
	Dividend tax	417.40	804.74	781.87	527.92	514.77
	Retained profit	7,812.08	5,428.85	7,096.36	5,397.62	5,454.55
C	Assets					
	Fixed assets (net block)					
	Tangible assets	78,586.91	71,865.86	62,687.42	45,046.47	39,029.07
	Intangible assets	262.16	244.97	248.68	211.89	206.89
	Capital work-in-progress	56,463.11	44,886.74	37,109.42	41,827.82	35,495.30
	Intangible assets under development	30.38	1.93	-	0.04	0.03
	Total Fixed Assets (Net block)	135,342.56	116,999.50	100,045.52	87,086.22	74,731.29
	Investments (Non-current)	7,154.07	8,120.90	9,137.64	9,583.92	10,532.84
	Long-term loans and advances	15,527.89	12,776.22	9,633.45	3,883.26	3,901.96
	Other non-current assets	1,696.77	1,786.77	1,132.77	1,371.88	459.15
	Current assets	37,363.43	39,870.79	41,167.08	38,912.52	36,113.64
	Total Assets	197,084.72	179,554.18	161,116.46	140,837.80	125,738.88
D	Liabilities					
	Borrowings					
	Long-term borrowings	78,532.33	62,405.75	53,253.66	45,908.27	39,735.68
	Current maturities of long-term borrowings	7,463.01	4,764.47	4,892.64	4,371.10	3,452.56
	Total borrowings	85,995.34	67,170.22	58,146.30	50,279.37	43,188.24
	Other Long-term liabilities and provisions	4,981.37	4,443.43	3,621.21	2,969.66	3,215.43
	Current liabilities	30,519.52	25,279.80	22,610.03	17,238.64	14,041.04
	Less: Current maturities of long-term borrowings	7,463.01	4,764.47	4,892.64	4,371.10	3,452.56
	Net Current liabilities	23,056.51	20,515.33	17,717.39	12,867.54	10,588.48
	Deferred Revenue	1,394.15	1,609.88	1,244.05	1,430.06	854.48
E	Net-worth					
	Share capital	8,245.46	8,245.46	8,245.46	8,245.46	8,245.46
	Reserves & surplus	73,411.89	77,569.86	72,142.05	65,045.71	59,646.79
	Net-worth	81,657.35	85,815.32	80,387.51	73,291.17	67,892.25
	Total Liabilities	197,084.72	179,554.18	161,116.46	140,837.80	125,738.88
F	Capital employed	94,740.61	92,891.91	84,419.44	75,136.67	71,374.57
G	Value added	25,078.02	25,965.88	22,998.93	19,737.80	19,139.99
H	Number of shares	8,245,464,400	8,245,464,400	8,245,464,400	8,245,464,400	8,245,464,400
I	Number of employees	22,496	23,411	23,865	24,011	23,797
J	Ratios					
	Return on capital employed (%)	13.68	14.37	15.95	14.23	14.30
	Return on net worth (%)	16.78	17.72	19.73	16.88	16.92
	Book value per Share (₹)	99.03	104.08	97.49	88.89	82.34
	Earnings per share (₹)	12.48	13.31	15.30	11.19	11.04
	Current ratio	1.22	1.58	1.82	2.26	2.57
	Debt to equity	1.05	0.78	0.72	0.69	0.64
	Value added per employee (₹ crore)	1.11	1.11	0.96	0.82	0.80

Figures regrouped as per Schedule III of Companies Act, 2013

* Standalone