

THE YEAR AT A GLANCE

		2013-14	2012-13
Gross Generation	Million Units	233284	232028
Commercial Generation	"	232996	230993
Energy sent out	"	217434	215922
Sale of Energy	₹ Crore	71490	64190
Profit before tax	"	13905	16579
Profit after tax	"	10975	12619
Dividend*	"	4741	4741
Dividend tax**	"	805	782
Retained Profit	"	5429	7096
Total Fixed Assets	"	117000	100046
Net Worth	"	85815	80388
Borrowings	"	67170	58146
Capital Employed	"	92892	84419
Net Cash From Operations	"	15732	15495
Value Added	"	25966	22999
No. of Employees #	Number	23411	23865
Value added per employee	₹ Crore	1.11	0.96
Debt to Equity	Ratio	0.78	0.72
Debt Service Coverage Ratio (DSCR)	Times	2.77	3.17
Interest Service Coverage Ratio (ISCR)	Times	8.62	10.39
Return on Capital Employed	%	14.37	15.95
Face Value Per share	₹	10.00	10.00
Dividend Per Share	"	5.75*	5.75
Book Value Per Share	"	104.08	97.49
Earnings Per Share	"	13.31	15.30

*including final dividend recommended by the Board

**including tax on final dividend recommended by the Board

excluding Joint Ventures and Subsidiary Companies

