

SELECTED FINANCIAL INFORMATION*

	₹ Crore				
	2013-14	2012-13	2011-12	2010-11#	2009-10#
A Revenue					
Revenue from operations (net)	72,018.93	65,673.93	62,052.23	55,062.65	46,450.40
Other income	2,688.89	3,101.58	2,778.42	2,344.65	2,796.25
Total revenue	74,707.82	68,775.51	64,830.65	57,407.30	49,246.65
B Expenses					
Fuel	45,829.71	41,018.25	41,635.46	35,373.78	29,462.74
Employee benefits expense	3,867.99	3,360.12	3,090.48	2,789.71	2,412.36
Generation, administration & other expenses	4,543.85	4,211.22	3,588.79	4,926.28	2,808.71
Prior period items (net)	12.84	(29.72)	(313.58)	(1,638.72)	(77.83)
Profit before depreciation, finance cost and tax	20,453.43	20,215.64	16,829.50	15,956.25	14,640.67
Depreciation and amortization expense	4,142.19	3,396.76	2,791.70	2,485.69	2,650.06
Profit before finance cost and tax	16,311.24	16,818.88	14,037.80	13,470.56	11,990.61
Finance costs	2,406.59	1,924.36	1,711.64	1,420.96	1,105.15
Profit before exceptional items and tax	13,904.65	14,894.52	12,326.16	12,049.60	10,885.46
Exceptional Items (+) income/ (-) loss	-	1,684.11	-	-	-
Profit before tax	13,904.65	16,578.63	12,326.16	12,049.60	10,885.46
Tax (Net)	2,929.91	3,959.24	3,102.43	2,947.01	2,157.26
Profit after tax	10,974.74	12,619.39	9,223.73	9,102.59	8,728.20
Dividend	4,741.15	4,741.16	3,298.19	3,133.27	3,133.27
Dividend tax	804.74	781.87	527.92	514.77	527.62
Retained profit	5,428.85	7,096.36	5,397.62	5,454.55	5,067.31
C Assets					
Fixed assets (net block)					
Tangible assets	71,865.86	62,687.42	45,046.47	39,029.07	34,722.79
Intangible assets	244.97	248.68	211.89	206.89	35.85
Capital work-in-progress	44,886.74	37,109.42	41,827.82	35,495.30	28,699.86
Intangible assets under development	1.93	-	0.04	0.03	0.55
Total Fixed Assets (Net block)	116,999.50	100,045.52	87,086.22	74,731.29	63,459.05
Investments (Non-current)	8,120.90	9,137.64	9,583.92	10,532.84	11,212.14
Long-term loans and advances	12,776.22	9,633.45	3,883.26	3,901.96	6,539.41
Other non-current assets	1,786.77	1,132.77	1,371.88	459.15	365.17
Current assets	39,870.79	41,167.08	38,912.52	36,113.64	31,280.32
Total Assets	179,554.18	161,116.46	140,837.80	125,738.88	112,856.09
D Liabilities					
Borrowings					
Long-term borrowings	62,405.75	53,253.66	45,908.27	39,735.68	33,804.81
Current maturities of long-term borrowings	4,764.47	4,892.64	4,371.10	3,452.56	3,992.21
Total borrowings	67,170.22	58,146.30	50,279.37	43,188.24	37,797.02
Other Long-term liabilities and provisions	4,443.43	3,621.21	2,969.66	3,215.43	2,307.55
Current liabilities	25,279.80	22,610.03	17,238.64	14,041.04	12,715.55
Less: Current maturities of long-term borrowings	4,764.47	4,892.64	4,371.10	3,452.56	3,992.21
Net Current liabilities	20,515.33	17,717.39	12,867.54	10,588.48	8,723.34
Deferred Revenue	1,609.88	1,244.05	1,430.06	854.48	1,590.76
E Net-worth					
Share capital	8,245.46	8,245.46	8,245.46	8,245.46	8,245.46
Reserves & surplus	77,569.86	72,142.05	65,045.71	59,646.79	54,191.96
Net-worth	85,815.32	80,387.51	73,291.17	67,892.25	62,437.42
Total Liabilities	179,554.18	161,116.46	140,837.80	125,738.88	112,856.09
F Capital employed	92,891.91	84,419.44	75,136.67	71,374.57	69,572.54
G Value added	25,965.88	22,998.93	19,737.80	19,139.99	17,331.30
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	23,411	23,865	24,011	23,797	23,743
J Ratios					
Return on capital employed (%)	14.37	15.95	14.23	14.30	13.97
Return on net worth (%)	17.72	19.73	16.88	16.92	16.35
Book value per Share (₹)	104.08	97.49	88.89	82.34	75.72
Earnings per share	13.31	15.30	11.19	11.04	10.59
Current ratio	1.58	1.82	2.26	2.57	2.46
Debt to equity	0.78	0.72	0.69	0.64	0.61
Value added/ employee (₹ crore)	1.11	0.96	0.82	0.80	0.73

Figures regrouped as per revised Schedule VI of Companies Act, 1956

* Standalone