

SELECTED FINANCIAL INFORMATION

	₹ crore				
	2010-11	2009-10	2008-09	2007-08	2006-07
A) Operating Income					
Earned from					
Sale of Energy	54704.55	46168.67	41791.18	36946.23	32534.44
Consultancy & Other Income	2694.94	3065.21	3437.88	3065.08	2842.23
Total	57399.49	49233.88	45229.06	40011.31	35376.67
Paid & Provided for					
Fuel	35373.78	29462.74	27110.69	22020.24	19818.10
Employees Remuneration & Benefits	2789.71	2412.36	2463.13	1895.99	1163.20
Generation, Administration & other expenses	2646.01	2094.03	1819.16	1628.40	1556.70
Provision (Net)	1544.34	(1.87)	7.59	0.70	7.35
Prior Period/Extra Ordinary Items	(1638.72)	(77.83)	108.32	274.51	(10.87)
Profit before Depreciation, Interest & Finance Charges and Tax	16684.37	15344.45	13720.17	14191.47	12842.19
Depreciation	2485.69	2650.06	2364.48	2138.50	2075.38
Profit before Interest & Finance Charges and Tax	14198.68	12694.39	11356.69	12052.97	10766.81
Interest & Finance Cost	2149.08	1808.93	1996.22	1798.04	1859.38
Profit before tax	12049.60	10885.46	9359.47	10254.93	8907.43
Tax (Net)	2947.01	2157.26	1158.17	2840.12	2042.71
Profit after tax	9102.59	8728.20	8201.30	7414.81	6864.72
Dividend	3133.27	3133.27	2968.36	2885.91	2638.55
Dividend tax	514.77	527.62	501.71	490.46	389.64
Retained Profit	5454.55	5067.31	4731.23	4038.44	3836.53
B) What is Owned					
Gross Fixed Assets	72755.15	66850.07	62353.04	53367.95	50727.28
Less : Depreciation	33519.19	32088.78	29415.31	27274.28	25079.18
Net block	39235.96	34761.29	32937.73	26093.67	25648.10
Capital Work-in-progress, Construction Stores & Advances	38270.63	32104.31	26404.90	22478.38	16839.20
Investments	12344.84	14807.09	13983.48	15267.22	16094.33
Current Assets, Loans & Advances	35396.79	30815.80	30925.30	25548.80	22182.70
Total Net Assets	125248.22	112488.49	104251.41	89388.07	80764.33
C) What is Owed					
Long Term Loans	43174.98	37783.63	34566.33	27177.67	24451.65
Working Capital Loans	13.26	13.39	1.42	12.93	32.80
Current Liabilities & Provisions	13072.91	10758.16	10688.60	7929.90	7026.30
Total Liabilities	56261.15	48555.18	45256.35	35120.50	31510.75
D) Others					
Deferred Revenue on account of Advance against depreciation	792.05	1610.84	1936.01	1373.40	656.70
Deferred Foreign Currency Fluctuation Liability	96.54	61.05	54.52	255.40	-
Deferred Income From Foreign Currency Fluctuation Liability	62.43	-	607.71	-	-
Deferred Tax Liability (Net)	602.95	209.25	0.13	0.10	0.10
Deferred Foreign Currency Fluctuation Asset	4595.15	365.17	973.40	-	-
Deferred Expenditure From Foreign Currency Fluctuation	-	20.08	-	-	-
Total	1094.82	1495.89	1624.97	1628.90	656.80
E) Net Worth					
Share Capital	8245.46	8245.46	8245.46	8245.46	8245.46
Reserves & Surplus	59646.79	54191.96	49124.61	44393.15	40351.25
Net Worth	67892.25	62437.42	57370.07	52638.61	48596.71
F) Capital Employed	71374.57	69572.54	64183.42	58886.77	56433.15
G) Value Added	19139.99	17331.30	14054.75	12753.79	11101.15
H) No. of Shares	8245464400	8245464400	8245464400	8245464400	8245464400
I) No. of Employees *	23797	23743	23639	23674	23602
J) Ratios					
Return on Capital Employed (%)	14.30	13.97	14.29	14.07	13.89
Return on Net Worth (%)	16.92	16.35	16.70	16.10	15.57
Book Value per Share (₹)	82.34	75.72	69.58	63.84	58.94
Current Ratio	2.71	2.86	2.89	3.22	3.16
Debt to Equity	0.64	0.61	0.60	0.52	0.50
Value Added/Employee (₹ crore)	0.80	0.73	0.59	0.54	0.47

* Excluding JVs, Subsidiaries