

THE YEAR AT A GLANCE

		2015-16	2014-15
Gross Generation	Million Units	241975	241261
Commercial Generation	"	240778	240847
Energy sent out	"	224926	225003
Sale of Energy	Rs. Crore	69932	72528
Profit before tax	"	10059	10547
Profit after tax	"	10243	10291
Dividend*	"	2762	2061
Dividend tax**	"	558	417
Retained Profit	"	6922	7812
Total Fixed Assets	"	158063	135343
Net Worth	"	88782	81657
Borrowings	"	91810	85995
Capital Employed	"	94544	94741
Net Cash From Operations	"	14504	14235
Value Added	"	27921	25090
No. of Employees #	Number	21633	22496
Value added per employee	Rs. Crore	1.29	1.12
Debt to Equity	Ratio	1.03	1.05
Debt Service Coverage Ratio (DSCR)	Times	1.72	2.44
Interest Service Coverage Ratio (ISCR)	Times	5.85	6.72
Return on Capital Employed	%	14.18	13.68
Face Value Per share	Rs.	10.00	10.00
Dividend Per Share*	"	3.35	2.50
Book Value Per Share	"	107.67	99.03
Earnings Per Share	"	12.42	12.48

*including final dividend recommended by the Board

**including tax on final dividend recommended by the Board

excluding Joint Ventures and Subsidiary Companies

