

SELECTED FINANCIAL INFORMATION*

	₹ Crore				
	2015-16	2014-15	2013-14	2012-13	2011-12
A Revenue					
Revenue from operations (net)	70,506.80	73,236.94	72,018.93	65,673.93	62,052.23
Other income	1,189.27	2,100.42	2,688.89	3,101.58	2,778.42
Total revenue	71,696.07	75,337.36	74,707.82	68,775.51	64,830.65
B Expenses					
Fuel	43,793.25	48,833.57	45,829.71	41,018.25	41,635.46
Employee benefits expense	3,609.32	3,620.71	3,867.99	3,360.12	3,090.48
Generation, administration & other expenses	5,787.39	4,911.28	4,543.85	4,211.22	3,588.79
Prior period items (net)	(196.15)	(333.83)	12.84	(29.72)	(313.58)
Profit before depreciation, finance cost and tax	18,702.26	18,305.63	20,453.43	20,215.64	16,829.50
Depreciation and amortization expense	5,425.32	4,911.65	4,142.19	3,396.76	2,791.70
Profit before finance cost and tax	13,276.94	13,393.98	16,311.24	16,818.88	14,037.80
Finance costs	3,230.36	2,743.62	2,406.59	1,924.36	1,711.64
Profit before exceptional items and tax	10,046.58	10,650.36	13,904.65	14,894.52	12,326.16
Exceptional Items (+) income/ (-) loss	-	-	-	1,684.11	-
Profit before tax and Rate Regulated Activities(RRA)	10,046.58	10,650.36	13,904.65	16,578.63	12,326.16
Add: Regulatory Income/(Expense)	12.09	(103.71)	-	-	-
Profit before tax	10,058.67	10,546.65	13,904.65	16,578.63	12,326.16
Tax (Net)	(184.24)	255.79	2,929.91	3,959.24	3,102.43
Profit after tax	10,242.91	10,290.86	10,974.74	12,619.39	9,223.73
Dividend	2,762.24	2,061.38	4,741.15	4,741.16	3,298.19
Dividend tax	558.25	417.40	804.74	781.87	527.92
Retained profit	6,922.42	7,812.08	5,428.85	7,096.36	5,397.62
C Assets					
Fixed assets (net block)					
Tangible assets	91,355.82	78,586.91	71,865.86	62,687.42	45,046.47
Intangible assets	273.99	262.16	244.97	248.68	211.89
Capital work-in-progress	66,216.04	56,463.11	44,886.74	37,109.42	41,827.82
Intangible assets under development	217.61	30.38	1.93	-	0.04
Total Fixed Assets (Net block)	158,063.46	135,342.56	116,999.50	100,045.52	87,086.22
Investments (Non-current)	7,949.52	7,154.07	8,120.90	9,137.64	9,583.92
Long-term loans and advances	16,980.19	15,527.89	12,776.22	9,633.45	3,883.26
Other non-current assets	1,879.78	1,746.77	1,786.77	1,132.77	1,371.88
Current assets	29,746.31	37,363.43	39,870.79	41,167.08	38,912.52
Total Assets	214,619.26	197,134.72	179,554.18	161,116.46	140,837.80
D Liabilities					
Borrowings					
Long-term borrowings	85,083.26	78,532.33	62,405.75	53,253.66	45,908.27
Current maturities of long-term borrowings	6,726.50	7,463.01	4,764.47	4,892.64	4,371.10
Total borrowings	91,809.76	85,995.34	67,170.22	58,146.30	50,279.37
Other Long-term liabilities and provisions	4,960.99	5,031.37	4,443.43	3,621.21	2,969.66
Current liabilities	33,846.39	30,519.52	25,279.80	22,610.03	17,238.64
Less: Current maturities of long-term borrowings	6,726.50	7,463.01	4,764.47	4,892.64	4,371.10
Net Current liabilities	27,119.89	23,056.51	20,515.33	17,717.39	12,867.54
Deferred Revenue	1,946.62	1,394.15	1,609.88	1,244.05	1,430.06
E Net-worth					
Share capital	8,245.46	8,245.46	8,245.46	8,245.46	8,245.46
Reserves & surplus	80,536.54	73,411.89	77,569.86	72,142.05	65,045.71
Net-worth	88,782.00	81,657.35	85,815.32	80,387.51	73,291.17
Total Liabilities	214,619.26	197,134.72	179,554.18	161,116.46	140,837.80
F Capital employed	94,544.44	94,740.61	92,891.91	84,419.44	75,136.67
G Value added	27,921.46	25,089.64	25,965.88	22,998.93	19,737.80
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	21,633	22,496	23,411	23,865	24,011
J Ratios					
Return on capital employed (%)	14.18	13.68	14.37	15.95	14.23
Return on net worth (%)	18.71	16.78	17.72	19.73	16.88
Book value per Share (₹)	107.67	99.03	104.08	97.49	88.89
Earnings per share (₹)	12.42	12.48	13.31	15.30	11.19
Current ratio	0.88	1.22	1.58	1.82	2.26
Debt to equity	1.03	1.05	0.78	0.72	0.69
Value added per employee (₹ crore)	1.29	1.12	1.11	0.96	0.82

* Standalone

