

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

₹ Crore

Particulars	Note No.	For the year ended 31.03.2016	For the year ended 31.03.2015
<b>Revenue</b>			
Revenue from operations (gross)	22	71,236.00	73,906.58
Less: Electricity duty		729.20	669.64
Revenue from operations (net)		70,506.80	73,236.94
Other income	23	1,189.27	2,100.42
<b>Total revenue</b>		<b>71,696.07</b>	<b>75,337.36</b>
<b>Expenses</b>			
Fuel		43,793.25	48,833.57
Employee benefits expense	24	3,609.32	3,620.71
Finance costs	25	3,230.36	2,743.62
Depreciation, amortization and impairment expense	12	5,425.32	4,911.65
Generation, administration & other expenses	26	5,787.39	4,911.28
Prior period items (net)	27	(196.15)	(333.83)
<b>Total expenses</b>		<b>61,649.49</b>	<b>64,687.00</b>
<b>Profit before tax and Rate Regulated Activities(RRA)</b>		<b>10,046.58</b>	<b>10,650.36</b>
<b>Add: Regulatory Income/(Expense) (refer Note 48)</b>		<b>12.09</b>	<b>(103.71)</b>
<b>Profit before tax</b>		<b>10,058.67</b>	<b>10,546.65</b>
<b>Tax expense</b>			
Current tax			
Current year		2,093.51	2,314.22
Earlier years		(2,453.48)	(1,952.53)
Tax expense/(saving) pertaining to RRA		2.58	(35.25)
Deferred tax		226.88	888.75
Less: Deferred asset for deferred tax liability		53.73	959.40
<b>Total tax expense</b>		<b>(184.24)</b>	<b>255.79</b>
<b>Profit for the year</b>		<b>10,242.91</b>	<b>10,290.86</b>
Significant accounting policies	1		
Expenditure during construction period (net)	28		
Earnings per equity share (Par value ₹10/- each)	43		
Basic & Diluted (₹)		12.42	12.48

The accompanying notes 1 to 55 form an integral part of these financial statements.

There are no exceptional or extraordinary items in the above periods.

For and on behalf of the Board of Directors

(A.K.Rastogi)  
Company Secretary

(K.Biswal)  
Director (Finance)

(Gurdeep Singh)  
Chairman & Managing Director

This is the Statement of Profit and Loss referred to in our report of even date

For T.R. Chadha & Co LLP  
Chartered Accountants  
Firm Reg. No.006711N/N500028

For PSD & Associates  
Chartered Accountants  
Firm Reg. No. 004501C

For Sagar & Associates  
Chartered Accountants  
Firm Reg. No. 003510S

(Neena Goel)  
Partner  
M No.057986

(Thalendra Sharma)  
Partner  
M No.079236

(V. Vidyasagar Babu)  
Partner  
M No.027357

For Kalani & Co.  
Chartered Accountants  
Firm Reg. No. 000722C

For P. A. & Associates  
Chartered Accountants  
Firm Reg. No. 313085E

For S. K.Kapoor & Co.  
Chartered Accountants  
Firm Reg. No. 000745C

For B. M. Chatrath & Co.  
Chartered Accountants  
Firm Reg. No. 301011E

(Vikas Gupta)  
Partner  
M No. 077076

(P.S.Panda)  
Partner  
M No.051092

(V.B. Singh)  
Partner  
M.No.073124

(P.R.Paul)  
Partner  
M.No.051675

Place : New Delhi  
Dated : 30<sup>th</sup> May 2016

