

THE YEAR AT A GLANCE

| | | 2011-12 | 2010-11 |
|--|---------------|----------------|----------------|
| Gross Generation | Million Units | 222068 | 220536 |
| Commercial Generation | " | 220696 | 220379 |
| Energy sent out | " | 206682 | 206582 |
| Sale of Energy | ₹ Crore | 61002 | 54705 |
| Profit before tax | " | 12326 | 12050 |
| Profit after tax | " | 9224 | 9103 |
| Dividend* | " | 3298 | 3133 |
| Dividend tax** | " | 528 | 515 |
| Retained Profit | " | 5398 | 5455 |
| Net Fixed Assets | " | 45258 | 39236 |
| Net Worth | " | 73291 | 67892 |
| Borrowings | " | 50279 | 43188 |
| Capital Employed | " | 75137 | 71375 |
| Net Cash From Operations | " | 13867 | 11085 |
| Value Added | " | 19738 | 19140 |
| No. of Employees # | Number | 24011 | 23797 |
| Value added per employee | ₹ Crore | 0.82 | 0.80 |
| Debt to Equity | Ratio | 0.69 | 0.64 |
| Debt Service Coverage Ratio (DSCR) | Times | 3.21 | 2.57 |
| Interest Service Coverage Ratio (ISCR) | Times | 9.81 | 11.42 |
| Return on Capital Employed | % | 14.23 | 14.30 |
| Face Value Per share | ₹ | 10.00 | 10.00 |
| Dividend Per Share | " | 4.00* | 3.80 |
| Book Value Per Share | " | 88.89 | 82.34 |
| Earnings Per Share | " | 11.19 | 11.04 |

excluding JVs and Subsidiaries

*including final dividend recommended by the Board

**including tax on final dividend recommended by the Board

