

SELECTED FINANCIAL INFORMATION

	₹ crore				
	2011-12 #	2010-11 #	2009-10	2008-09	2007-08
A) Total Revenue					
Earned from					
Sale of Energy	61002.20	54704.55	46168.67	41791.18	36946.23
Consultancy & Other Income	3512.59	2694.94	3065.21	3437.88	3065.08
Total	64514.79	57399.49	49233.88	45229.06	40011.31
B) Paid & Provided for					
Fuel	41635.46	35373.78	29462.74	27110.69	22020.24
Employees Remuneration & Benefits	3090.48	2789.71	2412.36	2463.13	1895.99
Generation, Administration & other expenses	2932.93	2646.01	2094.03	1819.16	1628.40
Provision (Net)	(250.68)	1544.34	(1.87)	7.59	0.70
Prior Period/Extra Ordinary Items	(313.58)	(1638.72)	(77.83)	108.32	274.51
Profit before depreciation, Interest & Finance Charges and Tax	17420.18	16684.37	15344.45	13720.17	14191.47
Depreciation	2791.70	2485.69	2650.06	2364.48	2138.50
Profit before Interest & Finance Charges and Tax	14628.48	14198.68	12694.39	11355.69	12052.97
Interest & Finance Cost	2302.32	2149.08	1808.93	1996.22	1798.04
Profit before tax	12326.16	12049.60	10885.46	9359.47	10254.93
Tax (Net)	3102.43	2947.01	2157.26	1158.17	2840.12
Profit after tax	9223.73	9102.59	8728.20	8201.30	7414.81
Dividend	3298.19	3133.27	3133.27	2968.36	2885.91
Dividend tax	527.92	514.77	527.62	501.71	490.46
Retained Profit	5397.62	5454.55	5067.31	4731.23	4038.44
C) What is Owned					
Gross Fixed Assets	81830.26	72755.15	66850.07	62353.04	53367.95
Less : Depreciation	36571.90	33519.19	32088.78	29415.31	27274.28
Net block	45258.36	39235.96	34761.29	32937.73	26093.67
Capital Work-in-progress, Construction Stores & Advances	44569.27	38270.63	32104.31	26404.90	22478.38
Investments	11206.38	12344.84	14807.09	13983.48	15267.22
Current Assets, Loans & Advances	38431.91	35428.30	30815.80	30925.30	25548.80
Total Net Assets	139465.92	125279.73	112488.49	104251.41	89388.07
D) What is Owed					
Long Term Loans	50267.11	43174.98	37783.63	34566.33	27177.67
Working Capital Loans	12.26	13.26	13.39	1.42	12.93
Current Liabilities & Provisions	15065.87	13104.42	10758.16	10688.60	7929.90
Total Liabilities	65345.24	56292.66	48555.18	45256.35	35120.50
E) Others					
Deferred Revenue on account of Advance against deprectiaion	718.47	792.05	1610.84	1936.01	1373.40
Deferred Foreign Currency Fluctuation Liability	134.43	96.54	61.05	54.52	255.40
Deferred Income From Foreign Currency Fluctuation	711.59	62.43	-	607.71	-
Deferred Tax Liability (Net)	636.90	602.95	209.25	0.13	0.10
Deferred Foreign Currency Fluctuation Asset	1371.88	459.15	365.17	973.40	-
Deferred Expenditure From Foreign Currency Fluctuation	-	-	20.08	-	-
Total	829.51	1094.82	1495.89	1624.97	1628.90
F) Net Worth					
Share Capital	8245.46	8245.46	8245.46	8245.46	8245.46
Reserves & Surplus	65045.71	59646.79	54191.96	49124.61	44393.15
Net Worth	73291.17	67892.25	62437.42	57370.07	52638.61
G) Capital Employed	75136.67	71374.57	69572.54	64183.42	58886.77
H) Value Added	19737.80	19139.99	17331.30	14054.75	12753.79
I) No. of Shares	8245464400	8245464400	8245464400	8245464400	8245464400
J) No. of Employees *	24011	23797	23743	23639	23674
K) Ratios					
Return on Capital Employed (%)	14.23	14.30	13.97	14.29	14.07
Return on Net Worth (%)	16.88	16.92	16.35	16.70	16.10
Book Value per Share (₹)	88.89	82.34	75.72	69.58	63.84
Current Ratio	2.55	2.70	2.86	2.89	3.22
Debt to Equity	0.69	0.64	0.61	0.60	0.52
Value Added/Employee (₹ crore)	0.82	0.80	0.73	0.59	0.54

Based on old Sch-VI formats. Financial Statements prepared based on Revised Sch VI formats

* Excluding JVs, Subsidiaries