

## SELECTED FINANCIAL INFORMATION

	₹ crore				
	2012-13 #	2011-12 #	2010-11 #	2009-10	2008-09
<b>A) Total Revenue</b>					
Earned from					
Sale of Energy	64,189.57	61,002.20	54,704.55	46,168.67	41,791.18
Consultancy & Other Income	3,741.24	3,512.59	2,694.94	3,065.21	3,437.88
<b>Total</b>	<b>67,930.81</b>	<b>64,514.79</b>	<b>57,399.49</b>	<b>49,233.88</b>	<b>45,229.06</b>
<b>B) Paid &amp; Provided for</b>					
Fuel	41,018.25	41,635.46	35,373.78	29,462.74	27,110.69
Employees Remuneration & Benefits	3,360.12	3,090.48	2,789.71	2,412.36	2,463.13
Generation, Administration & other expenses	3,470.45	2,932.93	2,646.01	2,094.03	1,819.16
Provision (Net)	(638.45)	(250.68)	1,544.34	(1.87)	7.59
Prior Period/Extra Ordinary Items	(29.72)	(313.58)	(1,638.72)	(77.83)	108.32
<b>Profit before depreciation, Interest &amp; Finance Charges and Tax</b>	<b>20,750.16</b>	<b>17,420.18</b>	<b>16,684.37</b>	<b>15,344.45</b>	<b>13,720.17</b>
Depreciation	3,396.76	2,791.70	2,485.69	2,650.06	2,364.48
<b>Profit before Interest &amp; Finance Charges and Tax</b>	<b>17,353.40</b>	<b>14,628.48</b>	<b>14,198.68</b>	<b>12,694.39</b>	<b>11,355.69</b>
Interest & Finance Cost	2,458.88	2,302.32	2,149.08	1,808.93	1,996.22
<b>Profit before exceptional items and tax</b>	<b>14,894.52</b>	<b>12,326.16</b>	<b>12,049.60</b>	<b>10,885.46</b>	<b>9,359.47</b>
Exceptional Items (+) Income/ (-) Loss	1,684.11	-	-	-	-
<b>Profit before tax</b>	<b>16,578.63</b>	<b>12,326.16</b>	<b>12,049.60</b>	<b>10,885.46</b>	<b>9,359.47</b>
Tax (Net)	3,959.24	3,102.43	2,947.01	2,157.26	1,158.17
<b>Profit after tax</b>	<b>12,619.39</b>	<b>9,223.73</b>	<b>9,102.59</b>	<b>8,728.20</b>	<b>8,201.30</b>
Dividend	4,741.16	3,298.19	3,133.27	3,133.27	2,968.36
Dividend tax	781.87	527.92	514.77	527.62	501.71
<b>Retained Profit</b>	<b>7,096.36</b>	<b>5,397.62</b>	<b>5,454.55</b>	<b>5,067.31</b>	<b>4,731.23</b>
<b>C) What is Owned</b>					
Gross Fixed Assets	103,245.70	81,830.26	72,755.15	66,850.07	62,353.04
Less : Depreciation	40,309.60	36,571.90	33,519.19	32,088.78	29,415.31
Net block	62,936.10	45,258.36	39,235.96	34,761.29	32,937.73
Capital Work-in-progress, Construction Stores & Advances	44,036.77	44,569.27	38,270.63	32,104.31	26,404.90
Investments	10,760.10	11,206.38	12,344.84	14,807.09	13,983.48
Current Assets, Loans & Advances	42,250.72	38,431.91	35,428.30	30,815.80	30,925.30
<b>Total Net Assets</b>	<b>159,983.69</b>	<b>139,465.92</b>	<b>125,279.73</b>	<b>112,488.49</b>	<b>104,251.41</b>
<b>D) What is Owed</b>					
Long Term Loans	58,145.67	50,267.11	43,174.98	37,783.63	34,566.33
Working Capital Loans	0.63	12.26	13.26	13.39	1.42
Current Liabilities & Provisions	20,287.70	15,065.87	13,104.42	10,758.16	10,688.60
<b>Total Liabilities</b>	<b>78,434.00</b>	<b>65,345.24</b>	<b>56,292.66</b>	<b>48,555.18</b>	<b>45,256.35</b>
<b>E) Others [Deferred Revenues (Expenditure) /Deferred Liabilities (Assets)]</b>					
Deferred Revenue on account of Advance against deprectiaion	708.60	718.47	792.05	1,610.84	1,936.01
Deferred Income From Foreign Currency Fluctuation	535.45	711.59	62.43	-	607.71
Deferred Tax Liability (Net)	915.30	636.90	602.95	209.25	0.13
Deferred Foreign Currency Fluctuation Liability	135.60	134.43	96.54	61.05	54.52
Deferred Foreign Currency Fluctuation Asset	(1,132.77)	(1,371.88)	(459.15)	(365.17)	(973.40)
Deferred Expenditure From Foreign Currency Fluctuation	-	-	-	(20.08)	-
<b>Total</b>	<b>1,162.18</b>	<b>829.51</b>	<b>1,094.82</b>	<b>1,495.89</b>	<b>1,624.97</b>
<b>F) Net Worth</b>					
Share Capital	8,245.46	8,245.46	8,245.46	8,245.46	8,245.46
Reserves & Surplus	72,142.05	65,045.71	59,646.79	54,191.96	49,124.61
<b>Net Worth</b>	<b>80,387.51</b>	<b>73,291.17</b>	<b>67,892.25</b>	<b>62,437.42</b>	<b>57,370.07</b>
<b>G) Capital Employed</b>	<b>84,419.44</b>	<b>75,136.67</b>	<b>71,374.57</b>	<b>69,572.54</b>	<b>64,183.42</b>
<b>H) Value Added</b>	<b>22,998.93</b>	<b>19,737.80</b>	<b>19,139.99</b>	<b>17,331.30</b>	<b>14,054.75</b>
<b>I) No. of Shares</b>	<b>8245464400</b>	<b>8245464400</b>	<b>8245464400</b>	<b>8245464400</b>	<b>8245464400</b>
<b>J) No. of Employees *</b>	<b>23,865</b>	<b>24,011</b>	<b>23,797</b>	<b>23,743</b>	<b>23,639</b>
<b>K) Ratios</b>					
Return on Capital Employed (%)	15.95	14.23	14.30	13.97	14.29
Return on Net Worth (%)	19.73	16.88	16.92	16.35	16.70
Book Value per Share (₹)	97.49	88.89	82.34	75.72	69.58
Current Ratio	2.08	2.55	2.70	2.86	2.89
Debt to Equity	0.72	0.69	0.64	0.61	0.60
Value Added/Employee (₹ crore)	0.96	0.82	0.80	0.73	0.59

# Comparative data based on old Sch-VI formats. Financial Statements prepared based on Revised Sch VI formats

\* Excluding JVs, Subsidiaries