

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED

Particulars	Note	₹ Crore	
		31.03.2012	31.03.2011
Revenue from operations (gross)	22	62,480.88	55,340.66
Less: Electricity duty		428.65	278.01
Revenue from operations (net)		62,052.23	55,062.65
Other income	23	2,778.42	2,344.65
<b>Total revenue</b>		<b>64,830.65</b>	<b>57,407.30</b>
<b>Expenses</b>			
Fuel		41,635.46	35,373.78
Employee benefits expense	24	3,090.48	2,789.71
Finance costs	25	1,711.64	1,420.96
Depreciation and amortisation expense	12	2,791.70	2,485.69
Generation, administration & other expenses	26	3,588.79	4,926.28
Prior period items (net)	27	(313.58)	(1,638.72)
<b>Total expenses</b>		<b>52,504.49</b>	<b>45,357.70</b>
<b>Profit before tax</b>		<b>12,326.16</b>	<b>12,049.60</b>
<b>Tax expense:</b>			
Current tax			
Current year		2913.64	2,497.30
Earlier years		154.84	56.02
Deferred tax			
Current year		327.85	133.24
Earlier years		(293.90)	260.45
<b>Total tax expense</b>		<b>3,102.43</b>	<b>2,947.01</b>
<b>Profit for the year</b>		<b>9,223.73</b>	<b>9,102.59</b>
Significant accounting policies	1		
Expenditure during construction period (net)	28		
Earnings per equity share (Par value ₹ 10/- each)	42		
Basic		11.19	11.04
Diluted		11.19	11.04

The accompanying notes 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

(A. K. Singhal)  
Director (Finance)

(Arup Roy Choudhury)  
Chairman & Managing Director

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

For O. P. Bagla & Co.  
Chartered Accountants  
Firm Reg. No. 000018N

For K. K. Soni & Co.  
Chartered Accountants  
Firm Reg. No. 000947N

For PKF Sridhar & Santhanam  
Chartered Accountants  
Firm Reg. No. 003990S

(Rakesh Kumar)  
Partner  
M No.087537

(S.S. Soni)  
Partner  
M No.094227

(S. Narasimhan)  
Partner  
M No.206047

For V. Sankar Aiyar & Co.  
Chartered Accountants  
Firm Reg. No. 109208W

For Ramesh C. Agrawal & Co.  
Chartered Accountants  
Firm Reg. No. 001770C

For A. R. & Co.  
Chartered Accountants  
Firm Reg. No. 002744C

(R. Raghuraman)  
Partner  
M No. 081350

(R. C. Agrawal)  
Partner  
M No. 070229

(Prabuddha Gupta)  
Partner  
M No. 400189

Place : New Delhi  
Dated : 10<sup>th</sup> May 2012