

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED

Particulars	Note	₹ Crore	
		31.03.2013	31.03.2012
Revenue from operations (gross)	22	66,200.24	62,480.88
Less: Electricity duty		526.31	428.65
Revenue from operations (net)		65,673.93	62,052.23
Other income	23	3,101.58	2,789.65
<b>Total revenue</b>		<b>68,775.51</b>	64,841.88
<b>Expenses</b>			
Fuel		41,018.25	41,635.46
Employee benefits expense	24	3,360.12	3,101.71
Finance costs	25	1,924.36	1,711.64
Depreciation and amortization expense	12	3,396.76	2,791.70
Generation, administration & other expenses	26	4,211.22	3,588.79
Prior period items (net)	27	(29.72)	(313.58)
<b>Total expenses</b>		<b>53,880.99</b>	52,515.72
<b>Profit before tax and exceptional items</b>		<b>14,894.52</b>	12,326.16
Exceptional items	32	1,684.11	-
Profit before tax		16,578.63	12,326.16
<b>Tax expense</b>			
<b>Current tax</b>			
Current year		3839.69	2,913.64
Earlier years		(158.85)	154.84
<b>Deferred tax</b>			
Current year		278.40	327.85
Earlier years		-	(293.90)
<b>Total tax expense</b>		<b>3,959.24</b>	3,102.43
<b>Profit for the year</b>		<b>12,619.39</b>	9,223.73
Significant accounting policies	1		
Expenditure during construction period (net)	28		
Earnings per equity share (Par value ₹ 10/- each) Basic & Diluted (₹)	43	15.30	11.19

The accompanying notes form an integral part of these financial statements.  
There are no 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 and 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

(V.Kothandaraman)  
Partner  
M No.025973

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

(M. S. Balachandran)  
Partner  
M No. 024282

(Monika Agrawal)  
Partner  
M No. 093769

(Anil Gaur)  
Partner  
M No. 017546

Place : New Delhi  
Dated : 10<sup>th</sup> May 2013