

THE YEAR AT A GLANCE

		2009-10	2008-09
Gross Generation	Million Units	218840	206939
Commercial Generation	"	218439	206156
Energy sent out	"	205091	193688
Sale of Energy	Rs. Million	461687	417913
Profit before tax	"	108855	93595
Profit after tax	"	87282	82013
Dividend	"	31332	29683
Dividend tax	"	5276	5017
Retained Profit	"	50674	47313
Net Fixed Assets	"	347613	329377
Net Worth	"	624375	573701
Loan Funds	"	377970	345678
Capital Employed	"	695725	641834
Net Cash From Operations	"	105942	96881
Value Added	"	173313	140548
No. of Employees #	Number	23743	23639
Value added per employee	Rs. Million	7.30	5.95
Debt to Equity	Ratio	0.61	0.60
Debt Service Coverage Ratio (DSCR)	Times	3.92	3.67
Interest Service Coverage Ratio (ISCR)	Times	13.64	10.19
Return on Capital Employed	%	13.97	14.29
Face Value Per Share	Rs.	10.00	10.00
Dividend Per Share	"	3.80*	3.60
Book Value Per Share	"	75.72	69.58
Earnings Per Share	"	10.59	9.95

excluding JVs and Subsidiaries

*including final dividend recommended by the Board

