

## SELECTED FINANCIAL INFORMATION

Rs. in Million

	2009-10	2008-09	2007-08	2006-07	2005-06
<b>A) Operating Income</b>					
Earned from					
Sale of Energy	461687	417913	369462	325344	266564
Consultancy & Other Income	30652	34378	30651	28422	26806
<b>Total</b>	<b>492339</b>	<b>452291</b>	<b>400113</b>	<b>353766</b>	<b>293370</b>
<b>Paid &amp; Provided for</b>					
Fuel	294628	271107	220202	198181	163947
Employees Remuneration & Benefits	24124	24631	18960	11632	9684
Generation, Administration & other expenses	20940	18192	16284	15567	12721
Provision (Net)	(19)	76	7	73	334
Prior Period/Extra Ordinary Items	(779)	1083	2745	(109)	2488
<b>Profit before Depreciation, Interest &amp; Finance Charges and Tax</b>	<b>153445</b>	<b>137202</b>	<b>141915</b>	<b>128492</b>	<b>104196</b>
Depreciation	26501	23645	21385	20754	20477
<b>Profit before Interest &amp; Finance Charges and Tax</b>	<b>126944</b>	<b>113557</b>	<b>120530</b>	<b>107668</b>	<b>83719</b>
Interest & Finance Cost	18089	19962	17981	18594	17632
<b>Profit before tax</b>	<b>108855</b>	<b>93595</b>	<b>102549</b>	<b>89074</b>	<b>66087</b>
Tax (Net)	21573	11582	28401	20427	7885
<b>Profit after tax</b>	<b>87282</b>	<b>82013</b>	<b>74148</b>	<b>68647</b>	<b>58202</b>
Dividend	31332	29683	28859	26385	23087
Dividend tax	5276	5017	4905	3896	3238
<b>Retained Profit</b>	<b>50674</b>	<b>47313</b>	<b>40384</b>	<b>38366</b>	<b>31877</b>
<b>B) What is Owned</b>					
Gross Fixed Assets	668501	623530	533680	507273	460396
Less : Depreciation	320888	294153	272743	250792	229501
Net block	347613	329377	260937	256481	230895
Capital Work-in-progress, Construction Stores & Advances	321043	264049	224783	168392	136340
Investments	148071	139835	152672	160943	192891
Current Assets, Loans & Advances	308157	309253	255488	221827	157245
<b>Total Net Assets</b>	<b>1124884</b>	<b>1042514</b>	<b>893880</b>	<b>807643</b>	<b>717371</b>
<b>C) What is Owed</b>					
Long Term Loans	377836	345664	271776	244516	201195
Working Capital Loans	134	14	130	328	778
Current Liabilities & Provisions	107581	106886	79299	70263	61402
<b>Total Liabilities</b>	<b>485551</b>	<b>452564</b>	<b>351205</b>	<b>315107</b>	<b>263375</b>
<b>D) Others</b>					
Deferred Revenue on account of Advance against depreciation	16108	19360	13734	6567	4408
Deferred Foreign Currency Fluctuation Liability	611	545	2554	-	-
Deferred Income From Foreign Currency Fluctuation Liability	-	6077	-	-	-
Deferred Tax Liability (Net)	2092	1	1	1	1
Deferred Foreign Currency Fluctuation Asset	3652	9734	-	-	-
Deferred Expenditure From Foreign Currency Fluctuation	201	-	-	-	-
<b>Total</b>	<b>14958</b>	<b>16249</b>	<b>16289</b>	<b>6568</b>	<b>4409</b>
<b>E) Net Worth</b>					
Share Capital	82455	82455	82455	82455	82455
Reserves & Surplus	541920	491246	443931	403513	367132
<b>Net Worth</b>	<b>624375</b>	<b>573701</b>	<b>526386</b>	<b>485968</b>	<b>449587</b>
<b>F) Capital Employed</b>	<b>695725</b>	<b>641834</b>	<b>588868</b>	<b>564331</b>	<b>523572</b>
<b>G) Value Added</b>	<b>173313</b>	<b>140548</b>	<b>127538</b>	<b>111012</b>	<b>97206</b>
<b>H) No. of Shares</b>	<b>8245464400</b>	<b>8245464400</b>	<b>8245464400</b>	<b>8245464400</b>	<b>8245464400</b>
<b>I) No. of Employees *</b>	<b>23743</b>	<b>23639</b>	<b>23674</b>	<b>23602</b>	<b>21870</b>
<b>J) Ratios</b>					
Return on Capital Employed (%)	13.97	14.29	14.07	13.89	12.46
Return on Net Worth (%)	16.35	16.70	16.10	15.57	14.16
Book Value per Share (Rs.)	75.72	69.58	63.84	58.94	54.53
Current Ratio	2.86	2.89	3.22	3.16	2.56
Debt to Equity	0.61	0.60	0.52	0.50	0.45
Value Added/Employee (Rs. Million)	7.30	5.95	5.39	4.70	4.44

\* Excluding JVs, Subsidiaries