

SELECTED FINANCIAL INFORMATION

Rs. in Million

	2008-09	2007-08	2006-07	2005-06	2004-05
A) Operating Income					
Earned from					
Sale of Energy	417913	369462	325344	266564	232415
Consultancy & Other Income	34645	30651	28422	26806	24110
Total	452558	400113	353766	293370	256525
Paid & Provided for					
Fuel	271107	220202	198181	163947	137235
Employees Remuneration & Benefits	24631	18960	11632	9684	8823
Generation, Administration & other expenses	18192	16284	15567	12721	12062
Provision (Net)	76	7	73	334	(6160)
Prior Period/Extra Ordinary Items	1083	2745	(109)	2488	(102)
Profit before Depreciation, Interest & Finance Charges and Tax	137469	141915	128422	104196	104667
Depreciation	23645	21385	20754	20477	19584
Profit before Interest & Finance Charges and Tax	113824	120530	107668	83719	85083
Interest & Finance Cost	20229	17981	18594	17632	16955
Profit before tax	93595	102549	89074	66087	68128
Tax (Net)	11582	28401	20427	7885	10058
Profit after tax	82013	74148	68647	58202	58070
Dividend	29683	28859	26385	23087	19790
Dividend tax	5017	4905	3896	3238	2680
Retained Profit	47313	40384	38366	31877	35600
B) What is Owned					
Gross Fixed Assets	623530	533680	507273	460396	431062
Less : Depreciation	294153	272743	250792	229501	207914
Net block	329377	260937	256481	230895	223148
Capital Work-in-progress, Construction Stores & Advances	264049	224783	168392	136340	99285
Investments	139835	152672	160943	192891	207977
Current Assets, Loans & Advances	309253	255488	221827	157245	129073
Total Net Assets	1042514	893880	807643	717371	659483
C) What is Owed					
Long Term Loans	345664	271776	244516	201195	166719
Working Capital Loans	14	130	328	778	4159
Current Liabilities & Provisions	106886	79299	70263	61402	67467
Total Liabilities	452564	351205	315107	263375	238345
D) Others					
Deferred Revenue - Advance against depreciation	19360	13734	6567	4408	3374
Deferred Foreign Currency Fluctuation Liability	545	2554	-	-	-
Deferred Income from Foreign Currency Fluctuation Liability	6077	-	-	-	-
Deferred Tax Liability (Net)	1	1	1	1	1
Deferred Foreign Currency Fluctuation Asset	9734	-	-	-	-
Total	16249	16289	6568	4409	3375
E) Net Worth					
Share Capital	82455	82455	82455	82455	82455
Reserves & Surplus	491246	443931	403513	367132	335308
Net Worth	573701	526386	485968	449587	417763
F) Capital Employed	641834	588868	564331	523572	500540
G) Value Added	140548	127538	111012	97206	88167
H) No. of Shares	8245464400	8245464400	8245464400	8245464400	8245464400
I) No. of Employees *	23639	23674	23602	21870	21420
J) Ratios					
Return on Capital Employed (%)	14.29	14.07	13.89	12.46	12.77
Return on Net Worth (%)	16.70	16.10	15.57	14.16	14.33
Book Value per Share (Rs.)	69.58	63.84	58.94	54.53	50.67
Current Ratio	2.89	3.22	3.16	2.56	1.91
Debt to Equity	0.60	0.52	0.50	0.45	0.41
Value Added/Employee (Rs. Million)	5.95	5.39	4.70	4.44	4.12

* Excluding JVs and Subsidiaries