

SELECTED FINANCIAL INFORMATION

	Rs. in Million				
	2007-08	2006-07	2005-06	2004-05	2003-04
A) Operating Income					
Earned from					
Sale of Energy	369462	325344	266564	232415	190571
Consultancy & Other Income	30651	28422	26806	24110	61816
Total	400113	353766	293370	256525	252387
Paid & Provided for					
Fuel	220202	198181	163947	137235	122150
Employees Remuneration & Benefits	18960	11632	9684	8823	8835
Generation, Administration & other expenses	16284	15567	12721	12062	9813
Provision (Net)	7	73	334	(6160)	(3813)
Prior Period/Extra Ordinary Items	2745	(109)	2488	(102)	183
Profit before depreciation, Interest & Finance Charges and Tax	141915	128422	104196	104667	115219
Depreciation	21385	20754	20477	19584	20232
Profit before Interest & Finance Charges and Tax	120530	107668	83719	85083	94987
Interest & Finance Cost	17981	18594	17632	16955	33697
Profit before tax	102549	89074	66087	68128	61290
Tax (Net)	28401	20427	7885	10058	8682
Profit after tax	74148	68647	58202	58070	52608
Dividend	28859	26385	23087	19790	10823
Dividend tax	4905	3896	3238	2680	1387
Retained Profit	40384	38366	31877	35600	40398
B) What is Owned					
Gross Fixed Assets	533680	507273	460396	431062	400281
Less : Depreciation	272743	250792	229501	207914	187736
Net block	260937	256481	230895	223148	212545
Capital Work-in-progress, Construction Stores & Advances	224783	168392	136340	99285	74953
Investments	152672	160943	192891	207977	173380
Current Assets, Loans & Advances	255488	221827	157245	129073	135468
Total Net Assets	893880	807643	717371	659483	596346
C) What is Owed					
Long Term Loans	271776	244516	201195	166719	149415
Working Capital Loans	130	328	778	4159	5113
Current Liabilities & Provisions	79299	70263	61402	67467	80941
Total Liabilities	351205	315107	263375	238345	235469
D) Others					
Deferred Revenue - Advance against deprectiaion	13734	6567	4408	3374	1591
Deferred Foreign Currency Fluctuation Liability	2554	-	-	-	-
Development surcharge fund	-	-	-	-	3784
Derferred Tax Liability (Net)	1	1	1	1	1
Total	16289	6568	4409	3375	5376
E) Net Worth					
Share Capital	82455	82455	82455	82455	78125
Reserves & Surplus	443931	403513	367132	335308	277376
Net Worth	526386	485968	449587	417763	355501
F) Capital Employed	588868	564331	523572	500540	458267
G) Value Added	127538	111012	97206	88167	66341
G) No. of Shares	8245464400	8245464400	8245464400	8245464400	7812549400
I) No. of Employees *	23674	23602	21870	21420	20971
J) Ratios					
Return on Capital Employed (%)	14.07	13.89	12.46	12.77	12.93
Return on Net Worth (%)	16.10	15.57	14.16	14.33	14.94
Book Value per Share (Rs.)	63.84	58.94	54.53	50.67	45.50
Current Ratio	3.22	3.16	2.56	1.91	1.67
Debt to Equity	0.52	0.50	0.45	0.41	0.43
Value Added/Employee (Rs. Million)	5.39	4.70	4.44	4.12	3.18

* Excluding JVs, Subsidiaries