

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE YEAR -2014-15

STATEMENT OF PROFIT AND LOSS		2014-15	2013-14
Total Revenue	Rs Cr	8355.22	7973.05
Revenue from Sale of Power		8251.25	7919.53
Other Income		103.97	53.52
Total Operating Expenses	Rs Cr	7092.94	6645.74
Fuel expenses		5795.85	5481.98
Generation and Repair & Maint. Expenses		580.92	502.62
Employees cost		551.05	553.49
Administration and Other Expenses		165.12	107.66
Operational Profit	Rs Cr	1262.28	1327.31
Total Non Operating Expenses	Rs Cr	1163.58	1109.23
Depreciation & Amortisation expenses		391.22	423.47
Finance Cost		772.35	685.76
Net Profit for the year	Rs Cr	98.70	218.08
Provision for Income Tax (MAT)		22.55	53.83
Net Profit after Tax	Rs Cr	76.15	164.25
STATEMENT OF ASSETS AND LIABILITIES			
Non-Current Assets	Rs Cr	15933.71	14901.68
Property, Plant and Equipment		14982.16	14153.93
Investment in joint ventures and subsidiaries		915.80	689.01
Other Non Current Assets		35.75	58.74
Current Assets	Rs Cr	8387.28	8308.49
Inventories		2152.96	2009.31
Sundry Debtors		3776.73	3912.01
Other current assets		2457.59	2387.17
Total Assets	Rs Cr	24320.99	23210.17
Net Worth	Rs Cr	9101.12	8674.37
Non-Current Liabilities	Rs Cr	10123.23	9997.48
Long term borrowings		9845.91	9622.68
Other Liabilities and Provisions		277.33	374.80
Current Liabilities	Rs Cr	5096.64	4538.33
Short term borrowings		1015.58	877.19
Other current Assets		4081.06	3661.13
Total Liabilities	Rs Cr	24320.99	23210.18
Key Ratio			
Current Ratio	Times	1.65	1.83
Debt Equity Ratio	Times	1.19	1.21
Interest Coverage Ratio	Times	1.13	1.32
Net Profit Ratio	%	1.18	2.74