

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE YEAR -2015-16

STATEMENT OF PROFIT AND LOSS		2015-16	2014-15
Total Revenue	Rs Cr	9255.22	8355.22
Revenue from Sale of Power		9178.66	8294.10
Other Income		76.56	61.12
Total Operating Expenses	Rs Cr	7818.33	7092.94
Fuel expenses		6486.02	5795.85
Generation and Repair & Maint. Expenses		625.25	580.92
Employees cost		558.69	551.05
Administration and Other Expenses		148.37	165.12
Operational Profit	Rs Cr	1436.89	1262.28
Total Non Operating Expenses	Rs Cr	1068.17	1163.58
Depreciation & Amortisation expenses		310.45	391.22
Finance Cost		757.72	772.35
Net Profit for the year	Rs Cr	368.72	98.70
Provision for Income Tax (MAT)		83.54	22.55
Net Profit after Tax	Rs Cr	285.17	76.15
STATEMENT OF ASSETS AND LIABILITIES			
Non-Current Assets	Rs Cr	17847.78	15933.71
Property, Plant and Equipment		16030.61	14982.16
Investment in joint ventures and subsidiaries		1733.83	915.80
Other Non Current Assets		83.34	35.75
Current Assets	Rs Cr	9190.15	8387.28
Inventories		2743.21	2152.96
Sundry Debtors		4538.32	3776.73
Other current assets		1908.62	2457.59
Total Assets	Rs Cr	27037.93	24320.99
Net Worth	Rs Cr	10514.51	9101.12
Non-Current Liabilities	Rs Cr	10211.04	10123.23
Long term borrowings		9898.78	9845.91
Other Liabilities and Provisions		312.26	277.33
Current Liabilities	Rs Cr	6312.39	5096.64
Short term borrowings		1404.59	1015.58
Other current Assets		4907.80	4081.06
Total Liabilities	Rs Cr	27037.93	24320.99
Key Ratio			
Current Ratio	Times	1.46	1.65
Debt Equity Ratio	Times	1.08	1.19
Interest Coverage Ratio	Times	1.49	1.13
Net Profit Ratio	%	3.98	1.18