

**STATEMENT OF AUDITED FINANCIAL RESULT FOR THE YEAR -2016-17**

<b>STATEMENT OF PROFIT AND LOSS</b>		<b>2016-17</b>	<b>2015-16</b>
<b>Total Revenue</b>	Rs Cr	<b>11933.40</b>	<b>9257.34</b>
Revenue from Sale of Power		11831.48	9180.77
Other Income		101.91	76.57
<b>Total Operating Expenses</b>	Rs Cr	<b>9202.17</b>	<b>7820.56</b>
Fuel expenses		7515.55	6486.02
Generation and Repair & Maint. Expenses		826.48	625.64
Employees cost		674.72	558.91
Administration and Other Expenses		185.42	149.99
<b>Operational Profit</b>	Rs Cr	<b>2731.22</b>	<b>1436.78</b>
<b>Total Non Operating Expenses</b>	Rs Cr	<b>1859.64</b>	<b>1068.06</b>
Depreciation & Amortisation expenses		606.60	310.34
Finance Cost		1253.04	757.72
<b>Net Profit for the year</b>	Rs Cr	<b>871.58</b>	<b>368.72</b>
Provision for Income Tax (MAT)		193.65	83.54
<b>Net Profit after Tax</b>	Rs Cr	<b>677.94</b>	<b>285.18</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
<b>Non-Current Assets</b>	Rs Cr	<b>18660.87</b>	<b>17847.78</b>
Property, Plant and Equipment		15900.63	16030.61
Investment in joint ventures and subsidiaries		1791.60	1733.83
Other Non Current Assets		968.64	83.34
<b>Current Assets</b>	Rs Cr	<b>10668.74</b>	<b>9190.15</b>
Inventories		2794.62	2743.21
Sundry Debtors		5296.28	4538.32
Other current assets		2577.84	1908.62
<b>Total Assets</b>	Rs Cr	<b>29329.61</b>	<b>27037.93</b>
<b>Net Worth</b>	Rs Cr	<b>11979.14</b>	<b>10514.51</b>
<b>Non-Current Liabilities</b>	Rs Cr	<b>10195.07</b>	<b>10211.04</b>
Long term borrowings		9783.55	9898.78
Other Liabilities and Provisions		411.52	312.26
<b>Current Liabilities</b>	Rs Cr	<b>7155.40</b>	<b>6312.39</b>
Short term borrowings		2416.33	1404.59
Other current Assets		4739.07	4907.80
<b>Total Liabilities</b>	Rs Cr	<b>29329.61</b>	<b>27037.93</b>
Current Ratio	Times	<b>1.49</b>	<b>1.46</b>
Debt Equity Ratio	Times	<b>1.02</b>	<b>1.08</b>
Interest Coverage Ratio	Times	<b>1.70</b>	<b>1.49</b>
Net Pofit Ratio	%	<b>7.30</b>	<b>3.98</b>