

**STATEMENT OF AUDITED FINANCIAL RESULT FOR THE YEAR -2018-19**

<b>STATEMENT OF PROFIT AND LOSS</b>		<b>2018-19</b>	<b>2017-18</b>
<b>Total Revenue</b>	Rs Cr	<b>9466.52</b>	<b>10108.12</b>
Revenue from Sale of Power		9358.47	9991.01
Other Income		108.06	117.11
<b>Total Operating Expenses</b>	Rs Cr	<b>7645.74</b>	<b>8009.74</b>
Fuel expenses		6057.95	6482.03
Generation and Repair & Maint. Expenses		596.82	624.06
Employees cost		674.14	712.35
Administration and Other Expenses		316.83	191.31
<b>Operational Profit</b>	Rs Cr	<b>1820.78</b>	<b>2098.38</b>
<b>Total Non Operating Expenses</b>	Rs Cr	<b>1659.86</b>	<b>1933.73</b>
Depreciation & Amortisation expenses		616.95	588.08
Finance Cost		1042.91	1345.64
<b>Net Profit for the year</b>	Rs Cr	<b>160.92</b>	<b>164.65</b>
Provision for Income Tax (MAT)		37.16	35.71
<b>Net Profit after Tax</b>	Rs Cr	<b>123.75</b>	<b>128.95</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
<b>Non-Current Assets</b>	Rs Cr	<b>23676.93</b>	<b>19471.77</b>
Property, Plant and Equipment		19761.81	16396.36
Investment in joint ventures and subsidiaries		2703.99	1906.58
Other Non Current Assets		1211.13	1168.83
<b>Current Assets</b>	Rs Cr	<b>8057.70</b>	<b>9078.68</b>
Inventories		1750.81	2450.63
Sundry Debtors		4503.07	4839.34
Other current assets		1803.81	1788.72
<b>Total Assets</b>	Rs Cr	<b>31734.63</b>	<b>28550.45</b>
<b>Net Worth</b>	Rs Cr	<b>14424.39</b>	<b>12793.18</b>
<b>Non-Current Liabilities</b>	Rs Cr	<b>11799.64</b>	<b>10209.51</b>
Long term borrowings		11027.94	9687.67
Other Liabilities and Provisions		771.70	521.85
<b>Current Liabilities</b>	Rs Cr	<b>5510.59</b>	<b>5547.76</b>
Short term borrowings		628.18	909.89
Other current Assets		4882.42	4637.87
<b>Total Liabilities</b>	Rs Cr	<b>31734.63</b>	<b>28550.45</b>
Current Ratio	Times	<b>1.46</b>	<b>1.64</b>
Debt Equity Ratio	Times	<b>0.81</b>	<b>0.83</b>
Interest Coverage Ratio	Times	<b>1.15</b>	<b>1.12</b>
Net Profit Ratio	%	<b>1.70</b>	<b>1.63</b>