

CORPORATE PROFILE

(₹ in Lacs)

FINANCIAL	2018-19	2017-18	2016-17	2015-16	2014-15
Revenue fro Operations/Sales **	80454	78491	130693	95090	136659
Other Operating Revenue & Other Incomes	23276	27109	29271	26586	18226
Profit Before Interest, Depreciation & Tax \$	73425	79828	132782	96886	133119
Profit After Interest & Depreciation	66602	72475	125425	84988	98377
Profit After Tax but Before Net Movements Regulatory Deferral Balances	47070	48730	92648	63887	76646
Profit After Net Movements Regulatory Deferral Balances	49072	55318	93128	63887	76646
Dividend #	54363	46512	76541	40037	23158
WHAT COMAPANY OWNS					
Gross fixed assets	186963	185970	185923	184621	758723
Depreciation	75161	68364	61043	53711	237072
Net Fixed Assets	111802	117606	124880	130910	521651
CWIP	148	14389	12534	6438	525
Construction Stores & Advances	0	0	0	0	0
Net Fixed Assets including CWIP	111950	131995	137414	137348	522176
Other Long Term Loans & Advances and Other Non- Current Asset	452302	416580	468508	436095	37932
Net Current Assets	203874	195131	238457	229315	176820
Total	768126	743706	844379	802758	736928
WHAT COMAPANY OWES					
Share capital	196258	196258	196258	196258	196258
Reserves	381588	395190	487824	444113	316609
Networth	577846	591448	684082	640371	512867
Grant in Aid	0	0	0	0	136666
CSR/SD & R&D Reserve	1138	4027	4129	3109	3336
Long Term Borrowings	0		0	0	52763
Other Long Term Liability & Long Term Provisions	118200	123497	131434	137510	13477
Defferred Tax (Net)	70942	24734	24734	21768	17819
Total	768126	743706	844379	802758	736928
OPERATING PERFORMANCE					
Generation (M.U.)	1921.24	1325.26	4748.5076	2932.89	3690.64
Plant Availability Factor (%)	93.89	90.64	93.64	93.26	90.50
Turnover (₹ in lacs)**	80454	78491	130693	95090	137088
Man Power (Nos.)	540	547	587	556	533
Consequent upon implementation of Ind AS w.e.f. 01.04.2015, Grant in Aid received from GoMP has been classified as Deferred Income and shifted from Reserves & Surplus to Other Non-Current Liabilities.					
**Revenue from Operations/Sales for the F.Y. 2014-15 were as per previous GAAP.					
§ After prior period adjustments for F.Y. 2014-15.					

DIGEST OF IMPORTANT FINANCIAL DATA**(₹ in Lacs)**

Sl. No.	Particulars	2018-19	2017-18	2016-17	2015-16	2014-15
A	Sale of Energy	80454	78491	130693	95090	136659
B	Other Operating Income & Other Income	23276	27109	29271	26586	18226
C	Total Income (A+B)	103730	105600	159964	121676	154885
D	Generation and Other Expenses	30305	25772	27182	24790	21766
E	Gross Margin (C - D)	73425	79828	132782	96886	133119
F	Depreciation & Amortization Expenses	6797	7321	7335	7287	25440
G	Gross Profit (E - F)	66628	72507	125447	89599	107679
H	Finance Cost	26	32	22	4611	9302
I	Net Profit (G - H)	66602	72475	125425	84988	98377
J	Tax	19532	23745	32777	21101	21731
K	Profit After Tax but Before Net Movements Regulatory Deferral Balances (I-J)	47070	48730	92648	63887	76646
L	Net Profit after Net Movements Regulatory Deferral Balances	49072	55318	93128	63887	76646
M	Authorised Capital	300000	300000	300000	300000	300000
N	Equity Paid up Capital	196258	196258	196258	196258	196258
O	Reserve and Surplus	381588	395190	487824	444113	316609
P	Grant in Aid	0	0	0	0	136666
Q	CSR/SD & R&D Reserve	1138	4027	4129	3109	3336
R	Long Term Borrowings	0	0	0	0	52763
S	Other Long Term Liability & Long Term Provisions	189142	148231	156168	159278	31296
	Total	768126	743706	844379	802758	736928
T	Gross Tangible & Intangible Assets	186963	185970	185923	184621	758723
U	Depreciation	75161	68364	61043	53711	237072
V	Net Tangible & Intangible Assets (T-U)	111802	117606	124880	130910	521651
W	Capital Work in Progress	148	14389	12534	6438	525
X	Other Long Term Loans & Advances and Other Non- Current Asset	452302	416580	468508	436095	37932
Y	Working Capital	203874	195131	238457	229315	176820
Z	Misc. Exp. To the extent not written off	0	0	0	0	0
AA	Gross Capital Employed (V+W+X+Y-P)	768126	743706	844379	802758	736928
AB	Net Worth (N+O-Z)	577846	591448	684082	640371	512867
AC	Inventory Consumption in Power Station	389	479	148	161	302
AD	Value Added (A) - (AC)	80065	78012	130545	94929	136357
	Key Ratios					
	Gross Return on Capital Employed (G)/ (AA)	8.67%	9.75%	14.86%	11.16%	14.61%
	Return on Net Worth (K) / (AB)	8.49%	9.35%	13.61%	9.98%	14.94%
	Sales to Gross Capital Employed (A) / (AA)	10.47%	10.55%	15.48%	11.85%	18.54%
	Value Added to Sales (AD) / (A)	99.52%	99.39%	99.89%	99.83%	99.78%
	Net Profit to Net Sales (L) / (A)	60.99%	70.48%	71.26%	67.19%	56.09%
	Book Value Per Share (in ₹)	1000	1000	1000	1000	1000
	Earning Per Share (in ₹) (After net movements in regulatory derreral account balances)	250.04	281.87	474.52	325.53	390.54
	Debt to Equity Ratio (R) / ((N) +(0))	0	0	0	0	0
	Current Ratio	6.68	5.78	7.54	8.17	3.36