

CORPORATE PROFILE

FINANCIAL	2016-17	2015-16	2014-15	2013-14	2012-13
Sales **	130693	95090	136659	178786	107992
Other Operating Revenue & Other Incomes	29271	26586	18226	32757	25827
Profit Before Interest, Depreciation & Tax \$	132782	96886	133119	176328	119592
Profit After Interest & Depreciation	125425	84988	98377	135150	74091
Profit After Interest, Depreciation & Tax	93128	63887	76646	106363	57564
Dividend Proposed	76541	40037	23158	79288	5888
WHAT COMPANY OWNS					
Gross fixed assets	185923	184621	758723	755104	720809
Depreciation	61043	53711	237072	204390	171839
Net Fixed Assets	124880	130910	521651	550714	548970
CWIP	12534	6438	525	386	306
Construction Stores & Advances	-	-	-	-	-
Net Fixed Assets including CWIP	137414	137348	522176	551100	549276
Other Long Term Loans & Advances and Other Non- Current Asset	468508	436095	37932	46639	22033
Net Current Assets	238457	229315	176820	113824	169180
	844379	802758	736928	711563	740489
WHAT COMPANY OWES					
Share capital	196258	196258	196258	196258	196258
Reserves	487824	444113	316609	269995	257571
Networth	684082	640371	512867	466253	453829
Grant in Aid	-	-	136666	141881	118545
CSR/SD & R&D Reserve	4129	3109	3336	1177	-
Long Term Borrowings	-	-	52763	72228	138838
Other Long Term Liability & Long Term Provisions	131434	137510	13477	13252	12937
Deffered Tax (Net)	24734	21768	17819	16772	16340
	844379	802758	736928	711563	740489
OPERATING PERFORMANCE					
Generation (M.U.)	4748.5076	2932.89	3690.64	5711.88	4160.50
Plant Availability Factor (%)	93.64	93.26	90.50	93.03	91.14
Turnover (• in lacs)	130693	95090	137088	193440	109545
Man Power (Nos.)	587	556	533	540	547
Consequent upon implementation of Ind AS w.e.f. 01.04.2015, Grand in Aid received from GoMP has been classified as Deferred Income and shifted from Reserves & Surplus to Other Non-Current Liabilities.					
** Sales are net after tariff adjustment , Advance Against Depreciation and less Electricity duty.					
\$ After prior period adjustments					

DIGEST OF IMPORTANT FINANCIAL DATA

Sl. No.	Particulars	2016-17	2015-16	2014-15	2013-14	2012-13
A	Sale of Energy	130693	95090	136659	178786	107992
B	Other Operating Income & Other Income	29271	26586	18226	32757	25827
C	Total Income (A+B)	159964	121676	154885	211543	133819
D	Generation and Other Expenses	26702	24790	21766	35215	14227
E	Gross Margin (C - D)	133262	96886	133119	176328	119592
F	Depreciation & Amortization Expenses	7335	7287	25440	25397	24418
G	Gross Profit (E - F)	125927	89599	107679	150931	95174
H	Finance Cost	22	4611	9302	15781	21083
I	Net Profit (G - H)	125905	84988	98377	135150	74091
J	Tax	32777	21101	21731	28787	16527
K	Net Profit after Tax (I-J)	93128	63887	76646	106363	57564
L	Authorised Capital	300000	300000	300000	300000	300000
M	Equity Paid up Capital	196258	196258	196258	196258	196258
N	Reserve and Surplus	487824	444113	316609	269995	257571
O	Grant in Aid	0	0	136666	141881	118545
P	CSR/SD & R&D Reserve	4129	3109	3336	1177	0
Q	Long Term Borrowings	0	0	52763	72228	138838
R	Other Long Term Liability & Long Term Provisions	156168	159278	31296	30024	29277
S	Gross Tangible & Intangible Assets	185923	184621	758723	755104	720809
T	Depreciation	61043	53711	237072	204390	171839
U	Net Tangible & Intangible Assets (S-T)	124880	130910	521651	550714	548970
V	Capital Work in Progress	12534	6438	525	386	306
W	Other Long Term Loans & Advances and Other Non- Current Asset	468508	436095	37932	46639	22033
X	Working Capital	238457	229315	176820	113824	169180
Y	Misc. Exp. To the extent not written off	0	0	0	0	0
Z	Gross Capital Employed (U+V+W+X-O)	844379	802758	600262	569682	621944
AA	Net Worth (M+N-Y)	684082	640371	512867	466253	453829
AB	Inventory Consumption in Power Station	148	161	302	315	187
AC	Value Added (A) - (AB)	130545	94929	136357	178471	107805
	Key Ratios					
	Gross Return on Capital Employed (G) / (Z)	14.91%	11.16%	17.94%	26.49%	15.30%
	Return on Net Worth (K) / (AA)	13.61%	9.98%	14.94%	22.81%	12.68%
	Sales to Gross Capital Employed (A) / (Z)	15.48%	11.85%	22.77%	31.38%	17.36%
	Value Added to Sales (AC) / (A)	99.89%	99.83%	99.78%	99.82%	99.83%
	Net Profit to Net Sales (K) / (A)	71.26%	67.19%	56.09%	59.49%	53.30%
	Book Value Per Share (in •)	1000	1000	1000	1000	1000
	Earning Per Share (in •)	472.07	325.53	390.54	541.95	293.31
	Debt to Equity Ratio (Q) / ((M) +(N)	0.00	0.00	0.10	0.15	0.31
	Current Ratio	7.54	8.17	3.36	2.76	2.69

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