

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE YEAR -2017-18

STATEMENT OF PROFIT AND LOSS		2017-18	2016-17
Total Revenue	Rs Cr	10108.12	11933.40
Revenue from Sale of Power		9991.01	11831.48
Other Income		117.11	101.91
Total Operating Expenses	Rs Cr	8009.74	9202.17
Fuel expenses		6482.03	7515.55
Generation and Repair & Maint. Expenses		624.06	826.48
Employees cost		712.35	674.72
Administration and Other Expenses		191.31	185.42
Operational Profit	Rs Cr	2098.38	2731.22
Total Non Operating Expenses	Rs Cr	1933.73	1859.64
Depreciation & Amortisation expenses		588.08	606.60
Finance Cost		1345.64	1253.04
Net Profit for the year	Rs Cr	164.65	871.58
Provision for Income Tax (MAT)		35.71	193.65
Net Profit after Tax	Rs Cr	128.95	677.94
STATEMENT OF ASSETS AND LIABILITIES			
Non-Current Assets	Rs Cr	19471.77	18660.87
Property, Plant and Equipment		16396.36	15900.63
Investment in joint ventures and subsidiaries		1906.58	1791.60
Other Non Current Assets		1168.83	968.64
Current Assets	Rs Cr	9078.68	10668.74
Inventories		2450.63	2794.62
Sundry Debtors		4839.34	5296.28
Other current assets		1788.72	2577.84
Total Assets	Rs Cr	28550.45	29329.61
Net Worth	Rs Cr	12793.18	11979.14
Non-Current Liabilities	Rs Cr	10209.51	10195.07
Long term borrowings		9687.67	9783.55
Other Liabilities and Provisions		521.85	411.52
Current Liabilities	Rs Cr	5547.76	7155.40
Short term borrowings		909.89	2416.33
Other current Assets		4637.87	4739.07
Total Liabilities	Rs Cr	28550.45	29329.61
Key Ratio			
Current Ratio	Times	1.64	1.49
Debt Equity Ratio	Times	0.83	1.02
Interest Coverage Ratio	Times	1.12	1.70
Net Profit Ratio	%	1.63	7.30