

Ten Years at a Glance : 2000 – 2009

	Rupees in Crore									
Year ended 31st March	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Gross Revenue from Sale of Electricity and Other Income	1781	2089	2143	2243	2416	2387	2587	2573	2930	3200
Profit before Taxation (after charging Depreciation and Interest)	(71)	13	(88)	8	93	163	204	341	403	465
Taxation	-	-	-	1	7	13	20	40	48	55
Profit after Taxation	(71)	13	(88)	7	86	150	184	301	355	410
Net Special Appropriations including Appropriations to Contingencies Reserve/ Reserve for Unforeseen exigence	53	47	27	12	15	3	7	12	13	16
Profit / (Loss) after Tax and Special Appropriations	(124)	(34)	(115)	(5)	71	147	177	289	342	394
Proposed Dividend including Tax	-	-	-	-	-	21	23	35	58	58
Sources of Funds –										
Share Capital	63	62	62	62	67	75	83	85	126	126
Equity Warrants issued and subscribed	-	-	-	-	-	-	4	-	-	-
Reserves and Surplus (Net)	1874	1847	1737	1747	1309	1464	3606	3730	4519	4757
Loan Funds	2881	2987	3076	2993	2609	2167	1910	1799	1629	2398
Security Deposits	191	215	250	316	373	441	560	652	742	821
Advance against Depreciation	-	-	-	-	-	-	-	100	198	338
	5009	5111	5125	5118	4358	4147	6163	6366	7214	8440
Application of Funds –										
Fixed Assets (less Depreciation)	5128	4942	4688	4457	4035	3843	5566	5556	5829	6883
Investments	13	13	11	11	30	31	31	241	570	310
Net Current Assets (includes Miscellaneous Expenditure not written off)	(132)	156	426	650	293	273	566	569	815	1247
	5009	5111	5125	5118	4358	4147	6163	6366	7214	8440
Additions to Fixed Assets	1568	227	166	108	146	146	161	232	302	694
Depreciation	198	308	315	323	296	292	254	158	168	175
Units sold (millions)	4937	5165	5333	5557	5711	5864	6251	6424	6948	7206
Units exported (millions)	-	-	-	-	7	160	418	458	441	302
System Maximum Demand (megawatts)	1195	1238	1280	1281	1281	1253	1343	1359	1436	1450
No. of Consumers (in Lakhs)	17.21	17.89	18.28	18.77	19.49	20.19	20.96	21.83	22.08	22.94