

Ten Years at a Glance : 2002 – 2011

	Rupees in Crore									
<u>Year ended 31st March</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Gross Revenue from Sale of Electricity and Other Income	2143	2243	2416	2387	2587	2573	2930	3200	3449	4092
Profit before Taxation (after charging										
Depreciation and Interest)	(88)	8	93	163	204	341	403	465	522	614
Taxation	-	1	7	13	20	40	48	55	89	126
Profit after Taxation	(88)	7	86	150	184	301	355	410	433	488
Net Special Appropriations including Appropriations to Contingencies Reserve/ Reserve for Unforeseen exigencies	27	12	15	3	7	12	13	16	17	23
Profit / (Loss) after Tax and Special Appropriations	(115)	(5)	71	147	177	289	342	394	416	465
Proposed Dividend including Tax	-	-	-	21	23	35	58	58	58	58
Sources of Funds –										
Share Capital	62	62	67	75	83	85	126	126	126	126
Equity Warrants issued and subscribed	-	-	-	-	4	-	-	-	-	-
Reserves and Surplus (Net)	1737	1747	1309	1464	3606	3730	4519	4757	5071	5444
Loan Funds	3076	2993	2609	2167	1910	1799	1629	2398	2812	3016
Security Deposits	250	316	373	441	560	652	742	821	896	935
Advance against Depreciation	-	-	-	-	-	100	198	338	447	514
	<u>5125</u>	<u>5118</u>	<u>4358</u>	<u>4147</u>	<u>6163</u>	<u>6366</u>	<u>7214</u>	<u>8440</u>	<u>9352</u>	<u>10035</u>
Application of Funds –										
Fixed Assets (less Depreciation)	4688	4457	4035	3843	5566	5556	5829	6883	7511	7751
Investments	11	11	30	31	31	241	570	310	679	1084
Net Current Assets (includes Miscellaneous Expenditure not written off)	426	650	293	273	566	569	815	1247	1162	1200
	<u>5125</u>	<u>5118</u>	<u>4358</u>	<u>4147</u>	<u>6163</u>	<u>6366</u>	<u>7214</u>	<u>8440</u>	<u>9352</u>	<u>10035</u>
Additions to Fixed Assets	166	108	146	146	161	232	302	694	1954	625
Depreciation	315	323	296	292	254	158	168	175	206	267
Units sold (millions)	5333	5557	5711	5864	6251	6424	6948	7206	7595	8135
Units exported (millions)	-	-	7	160	418	458	441	302	158	146
System Maximum Demand (megawatts)	1280	1281	1281	1253	1343	1359	1436	1450	1584	1657
No. of Consumers (in Lakhs)	18.28	18.77	19.49	20.19	20.96	21.83	22.08	22.94	23.84	24.89