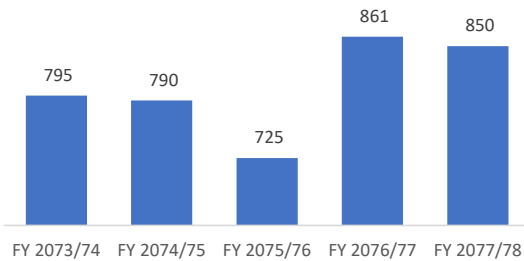


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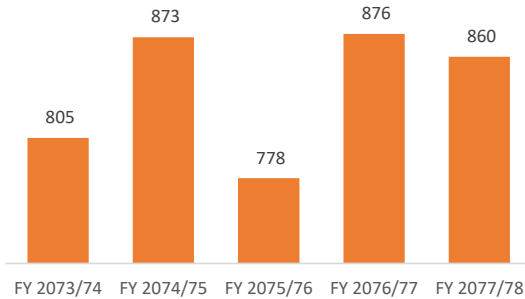
Particulars	FY 2073/74	FY 2074/75	FY 2075/76	FY 2076/77	FY 2077/78
Total Revenue- Sale of Electricity	795,126,139	789,679,538	725,082,581	860,784,011	850,309,509
Total income including interest	805,148,331	873,400,479	777,725,376	875,522,075	860,206,911
Financial Income	9,368,340	66,986,647	50,555,861	13,625,101	9,642,201
Administrative Expenses (including Depreciation)	183,133,894	200,822,190	180,515,210	175,492,496	181,274,777
Financial Charges	265,390,766	305,433,952	278,788,071	242,005,044	182,866,690
Operating Profit	719,771,650	716,707,534	653,575,321	778,388,007	770,996,999
Profit Before Tax	281,269,182	294,172,333	242,072,038	375,628,530	416,752,934
Net Profit	279,147,092	277,526,432	231,310,219	366,604,186	406,476,102
Gross Profit ratio	90.52%	90.76%	90.14%	90.43%	90.67%
Net Profit ratio	35.11%	35.14%	31.90%	42.59%	47.80%
Investment	7,000,000	140,000,000	242,500,000	947,500,000	1,225,700,000
Advance Towards Investment in equity	231,000,000	278,000,000	630,750,000	283,250,000	86,750,000
Share Capital	1,366,957,500	2,110,000,000	2,321,000,000	2,553,100,000	2,808,410,000
Long Term Loan	3,106,227,487	2,677,908,746	2,470,100,354	2,240,135,117	1,980,433,583
Debt equity ratio	2.27	1.27	1.06	0.88	0.71
Retained Earning	232,099,805	489,501,784	530,689,389	649,249,803	671,445,724
Other Reserves	49,543,075	69,688,668	2,554,772	4,552,362	6,546,497
Current Assets	445,191,702	1,036,782,392	585,691,097	487,045,258	576,040,707
Current Liabilities	256,787,304	265,414,404	275,060,000	298,480,953	290,248,366
Particulars	FY 2073/74	FY 2074/75	FY 2075/76	FY 2076/77	FY 2077/78
Earning Per Share	20.42	13.15	9.97	14.36	14.47
Networth Per Share	120.60	126.50	122.97	125.61	124.14
Current ratio	1.73	3.91	2.13	1.63	1.98
Dividend %	0.00%	15.00%	10.53%	15.00%	10.53%
Bonus %	0.00%	10.00%	10.00%	10.00%	10.00%
Cash Dividend %	0.00%	5.00%	0.53%	5.00%	0.53%
ROCE(Net income/Debt+Equity)	6.24%	5.80%	4.83%	7.65%	8.49%
Return on Equity(Net income/equity)	20.42%	13.15%	9.97%	14.36%	14.47%

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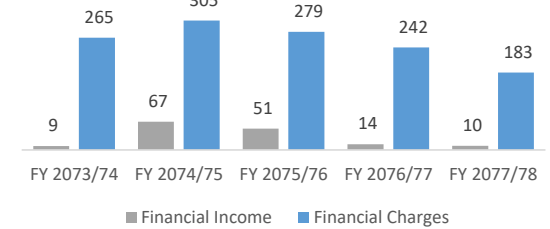
Total Revenue- Sale of Electricity(Rs. in M)



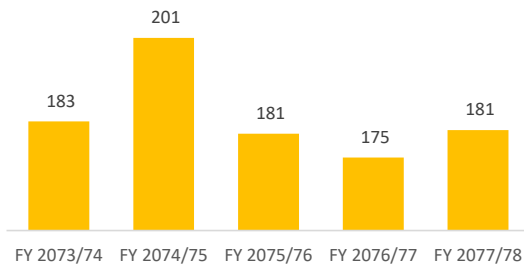
Total Income (Rs. in M)



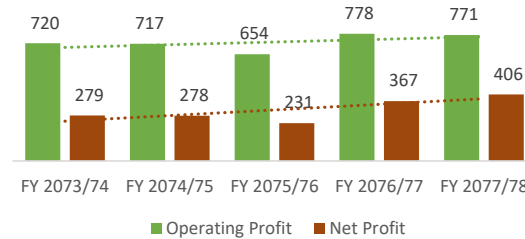
Financial Income vs Financial Charges (Rs. in M)



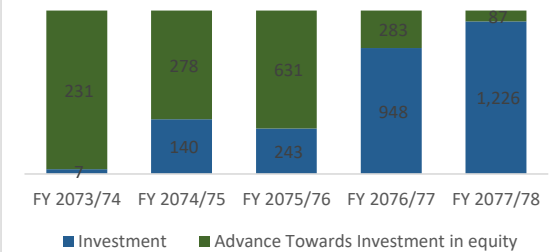
Administrative Expenses (Rs. in M)



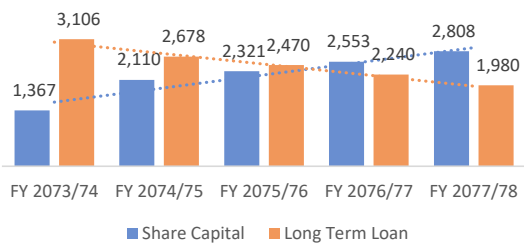
Gross Profit Vs Net Profit (Rs. in M)



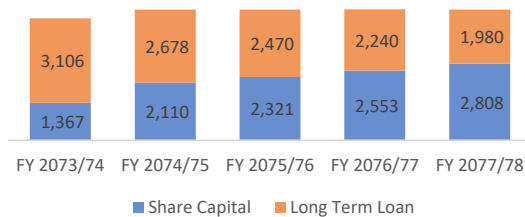
Investment Vs Advance for investment(Rs. in M)



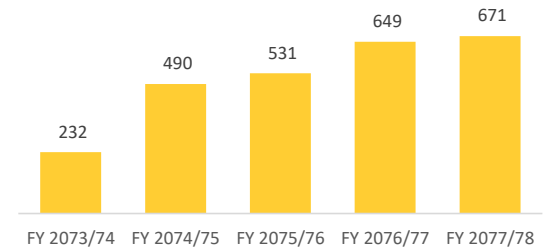
Share Capital Vs Long Term Loan (Rs. in M)



Debt Equity Composition (Rs. in M)

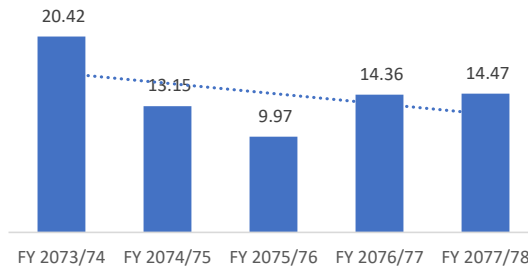


Retained Earnings (Rs. in M)

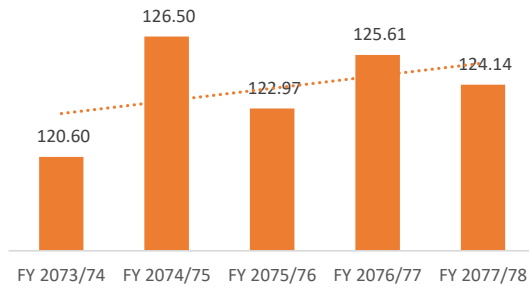


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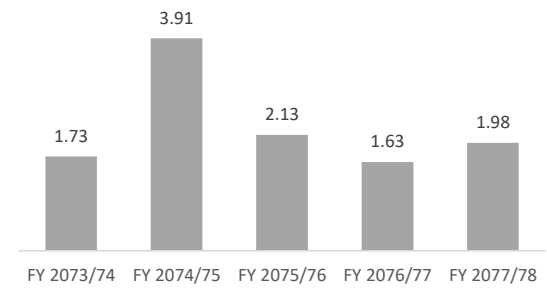
Earning Per Share



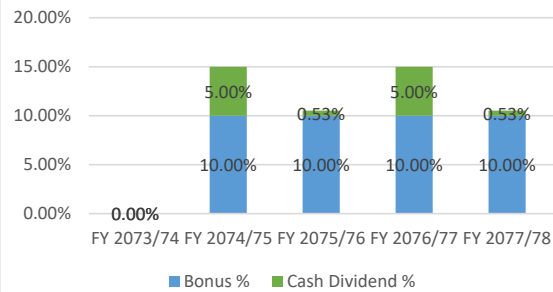
Networth Per Share



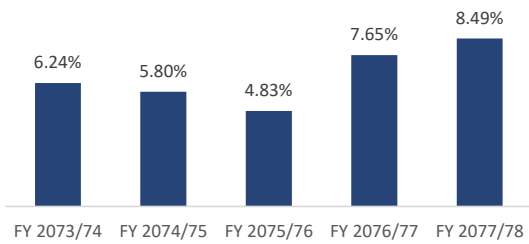
Current ratio



Bonus Vs Cash Dividend



ROCE (Net income/Debt+Equity)



ROE (Net income/Equity)

