

DECADE AT GLANCE

OPERATIONAL STATISTICS

(Figures in Crores of ₹)

	IGAAP								IND AS			
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2015-16*	2016-17	2016-17**	2017-18
Operating Earnings	4166.6	3463.1	3543.4	3820.8	4152.5	4155.2	4153.8	4078.3	4049.9	3446.9	3447.4	3469.5
Interest Income	272.7	218.2	191.4	183.4	107.3	103.3	145.9	113.2	114.1	106.4	106.4	86.3
Other Income	125.2	215.0	285.0	495.9	236.4	280.5	288.0	85.7	50.7	38.8	38.8	61.7
Total Earnings	4564.5	3896.3	4019.8	4500.1	4496.2	4539.0	4587.6	4277.2	4214.7	3592.1	3592.6	3617.5
Operating Expenses	2815.7	2771.0	2254.5	3328.4	3273.7	3112.3	2794.2	2339.6	2098.8	2141.3	2178.0	2,223.0
Other Expenses	266.5	216.7	576.7	515.7	668.4	585.6	567.8	636.9	612.4	535.4	490.6	574.9
Interest Expenses	64.7	52.5	66.9	387.3	161.8	206.1	179.3	160.6	171.9	172.2	172.2	179.8
Depreciation	323.9	380.1	465.1	608.7	760.5	856.4	770.2	580.0	542.3	566.1	566.1	610.3
Impairment	-	-	-	-	-	-	-	136.4	-	-	-	-
Exceptional items	39.1	-	-	-	-	-	-	-	-	-	-	-
Extraordinary items	-	-	-	-	(299.7)	-	-	-	-	-	-	-
Tax Liability	113.9	99.1	89.3	88.2	45.8	53.3	75.2	46.5	36.1	41.7	43.5	(224.3)
Deferred Tax Provision written back	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	3623.8	3519.4	3452.5	4928.3	4610.5	4813.7	4386.7	3899.9	3461.4	3456.6	3450.3	3363.7
Profit after Tax	940.7	376.9	567.3	(428.2)	(114.3)	(274.7)	200.9	377.3	753.3	135.5	142.3	253.8

* Figures are restated as per IND AS ** Figures are restated as per IND AS 8

FINANCIAL HIGHLIGHTS:

(Figures in Crores of ₹)

	IGAAP								IND AS			
	31-03-09	31-03-10	31-03-11	31-03-12	31-03-13	31-03-14	31-03-15	31-03-16	31-03-16*	31-03-17	31-03-17**	31-03-18
WHAT THE COMPANY OWNED												
Fixed Assets												
Gross Block	8161.9	8893.2	11841.3	13334.4	16556.8	17486.3	17,297.9	18,154.4	15,851.3	15,945.6	15,945.6	15,986.2
Less: Depreciation (Cum) & Impairment	4333.9	4386.4	4472.1	4421.6	5017.0	5551.6	5,853.4	6,551.0	4,024.1	4,534.9	4,534.9	4,638.2
Net Block	3828.0	4506.8	7369.2	8912.8	11540.3	11934.7	11,444.5	11,603.4	11,827.2	11,410.7	11,410.7	11,348.0
Assets under Construction	2099.9	1854.7	1790.4	1833.3	1572.5	710.9	490.9	-	-	27.3	27.3	7.8
Working Capital	2640.9	2505.7	2431.0	2036.6	1550.1	1837.6	1,341.3	1139.6	1027.0	216.4	226.4	25.8
Investments	111.5	166.7	292.7	274.6	117.7	113.5	90.1	65.3	65.7	74.6	74.6	130.9
	8,680.3	9033.9	11883.3	13057.3	14780.6	14,596.7	13,366.8	12,808.3	12,919.9	11,729.1	11,739.1	11,512.5
WHAT THE COMPANY OWED												
Long Term Funds:												
Bank Loans	2471.7	2696.9	4715.2	6323.0	7707.4	8000.5	6,833.2	5897.9	5844.8	4518.1	4518.1	3,790.6
Unsecured Loans	-	-	-	-	457.0	256.4	-	-	-	-	-	520.4
	2471.7	2696.9	4715.2	6323.0	8164.4	8256.9	6,833.2	5,897.9	5,844.8	4,518.1	4,518.1	4,311.0
Deferred Tax Liability	-	-	-	-	-	-	-	-	351.6	343.6	388.2	104.0
NET WORTH OF THE COMPANY												
Share Capital	423.5	423.5	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8	465.8
Reserves & Surplus	5785.0	5913.5	6702.3	6268.5	6150.4	5874.0	6,067.8	6444.6	6257.7	6401.6	6367.0	6,631.8
Deferred Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
	6208.5	6337.0	7168.1	6734.3	6616.2	6339.8	6,533.6	6,910.4	6,723.5	6,867.4	6,832.8	7,097.6
Dividend paid	275.2	211.7	256.2	-	-	-	-	-	-	-	-	-
Dividend %	65.0	50.0	55.0	-	-	-	-	-	-	-	-	-

* Figures are restated as per IND AS ** Figures are restated as per IND AS 8