

SELECTED FINANCIAL INFORMATION*

(₹ Crore)

| | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| A Revenue | | | | | |
| Revenue from operations | 97,700.39 | 90,307.43 | 83,452.70 | 78,273.44 | 70,843.81 |
| Other income | 2,778.02 | 1,872.13 | 1,755.25 | 1,068.86 | 1,165.35 |
| Total revenue | 1,00,478.41 | 92,179.56 | 85,207.95 | 79,342.30 | 72,009.16 |
| B Expenses | | | | | |
| Fuel | 54,241.82 | 52,493.74 | 48,315.47 | 47,572.19 | 43,798.59 |
| Energy purchased for trading | 2,776.44 | 2,713.68 | 1,313.51 | - | - |
| Employee benefits expense | 4,925.60 | 4,779.89 | 4,734.67 | 4,324.60 | 3,581.65 |
| Other expenses | 8,663.81 | 7,548.63 | 7,421.73 | 5,092.38 | 5,576.49 |
| Profit before depreciation, finance cost and tax | 29,870.74 | 24,643.62 | 23,422.57 | 22,353.13 | 19,052.43 |
| Depreciation, amortization and impairment expense | 8,622.85 | 7,254.36 | 7,098.86 | 5,920.82 | 5,172.34 |
| Profit before finance cost and tax | 21,247.89 | 17,389.26 | 16,323.71 | 16,432.31 | 13,880.09 |
| Finance costs | 6,781.97 | 4,716.74 | 3,984.25 | 3,597.20 | 3,296.41 |
| Profit before exceptional items tax and regulatory deferral account balances | 14,465.92 | 12,672.52 | 12,339.46 | 12,835.11 | 10,583.68 |
| Exceptional Items (+) income/ (-) loss | - | - | - | (782.95) | - |
| Profit before tax | 14,465.92 | 12,672.52 | 12,339.46 | 12,052.16 | 10,583.68 |
| Total Tax expense | 9,181.95 | (2,918.71) | 5,257.14 | 2,930.82 | (173.83) |
| Profit for the year before regulatory deferral account balances | 5,283.97 | 15,591.23 | 7,082.32 | 9,121.34 | 10,757.51 |
| Net movement in regulatory deferral account balances (net of tax)** | 4,828.84 | (3,841.34) | 3,260.85 | 263.92 | 12.09 |
| Profit for the year | 10,112.81 | 11,749.89 | 10,343.17 | 9,385.26 | 10,769.60 |
| Other comprehensive income/(expense) for the year (net of income tax) | (327.22) | (201.87) | (14.48) | (203.38) | (58.63) |
| Total comprehensive income for the year | 9,785.59 | 11,548.02 | 10,328.69 | 9,181.88 | 10,710.97 |
| Dividend | 2,968.37 | 4,922.55 | 4,040.28 | 3,595.03 | 2,762.24 |
| Dividend tax | 607.80 | 1,000.49 | 816.40 | 727.79 | 562.32 |
| Retained profit | 6,536.64 | 5,826.85 | 5,486.49 | 5,062.44 | 7,445.04 |
| C Assets | | | | | |
| Property, plant & equipment | 1,56,273.02 | 1,25,290.68 | 1,19,427.57 | 97,443.34 | 91,499.36 |
| Capital work-in-progress | 73,066.76 | 90,808.89 | 78,606.91 | 81,921.82 | 66,205.59 |
| Intangible assets | 538.28 | 329.94 | 331.60 | 293.02 | 273.89 |
| Intangible assets under development | 292.52 | 397.80 | 469.36 | 434.63 | 217.61 |
| Total Fixed Assets (Net block) | 2,30,170.58 | 2,16,827.31 | 1,98,835.44 | 1,80,092.81 | 1,58,196.45 |
| Investments in Subsidiaries, JVs & Others (Non-current) | 26,400.89 | 13,145.94 | 10,047.48 | 8,248.11 | 8,014.32 |
| Other non-current financial assets | 2,025.42 | 1,968.67 | 2,288.53 | 2,440.36 | 1,534.30 |
| Other non-current assets | 11,122.62 | 13,269.30 | 11,547.73 | 16,852.53 | 17,636.80 |
| Current assets | 48,825.18 | 42,133.74 | 36,731.25 | 28,420.85 | 29,756.45 |
| Regulatory deferral account debit balances | 9,122.76 | 3,406.00 | 8,381.66 | 5,450.67 | - |
| Total Assets | 3,27,667.45 | 2,90,750.96 | 2,67,832.09 | 2,41,505.33 | 2,15,138.32 |
| D Liabilities | | | | | |
| Borrowings | | | | | |
| Non-current borrowings | 1,46,538.70 | 1,19,698.08 | 1,08,697.60 | 97,339.28 | 85,096.95 |
| Current maturities of non-current borrowings | 6,154.92 | 7,732.40 | 6,406.69 | 6,500.37 | 6,730.79 |
| Total borrowings | 1,52,693.62 | 1,27,430.48 | 1,15,104.29 | 1,03,839.65 | 91,827.74 |
| Other Non-current liabilities | 9,449.92 | 6,151.34 | 12,716.06 | 9,153.62 | 4,645.94 |
| Current liabilities | 54,866.85 | 55,354.00 | 42,554.76 | 36,177.32 | 31,758.74 |
| Less: Current maturities of non-current borrowings | 6,154.92 | 7,732.40 | 6,406.69 | 6,500.37 | 6,730.79 |
| Net Current liabilities | 48,711.93 | 47,621.60 | 36,148.07 | 29,676.95 | 25,027.95 |
| Deferred Revenue | 3,242.54 | 2,139.37 | 2,085.90 | 2,121.14 | 2,047.34 |
| Regulatory deferral account credit balances | - | - | - | 482.74 | 295.65 |
| E Net-worth | | | | | |
| Equity | 9,894.56 | 9,894.56 | 8,245.46 | 8,245.46 | 8,245.46 |
| Other Equity | 1,03,674.88 | 97,513.61 | 93,532.31 | 87,985.77 | 83,048.24 |
| Networth | 1,13,569.44 | 1,07,408.17 | 1,01,777.77 | 96,231.23 | 91,293.70 |
| Networth excluding Fly ash utilisation reserve fund & Corporate social responsibility (CSR) reserve | 1,12,980.96 | 1,06,771.54 | 1,01,146.56 | 95,674.55 | 90,815.49 |
| Total Liabilities | 3,27,667.45 | 2,90,750.96 | 2,67,832.09 | 2,41,505.33 | 2,15,138.32 |