

10 Years Performance at a glance - Financial

	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07
INCOME STATEMENT										
Sales	6669.05	6087.68	5967.23	5590.07	4866.85	4295.95	4121.02	3354.91	2981.65	2108.11
Other Income	525.15	709.29	1024.76	582.95	748.36	571.69	569.22	720.79	611.45	635.66
TOTAL INCOME	7194.20	6796.97	6991.99	6173.02	5615.21	4867.64	4690.24	4075.70	3593.10	2743.77
Operating Expenses	4452.35	4162.53	4011.03	3581.01	3129.75	2674.47	2801.08	2589.33	1705.86	1383.38
Earning before Int., Depn. & Tax	2741.85	2634.44	2980.96	2592.01	2485.46	2193.17	1889.16	1486.37	1887.24	1360.39
Depreciation	599.23	440.62	517.28	512.31	430.18	412.87	253.89	424.50	454.49	447.34
Interest	188.36	156.06	181.58	193.39	149.54	112.77	33.58	8.15	8.80	43.28
Profit for the year	1954.26	2037.76	2282.10	1886.31	1905.74	1667.53	1601.69	1053.72	1423.95	869.77
Prior Period Adjustments(Net)	0.00	0.00	0.00	0.00	0.00	0.00	3.17	-7.71	-2.66	4.89
Exceptional items	-28.38	345.57	-72.97	161.34	78.15	17.02	0.00	0.00	0.00	0.00
Extra-ordinary income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit before tax	1925.88	2383.33	2209.13	2047.65	1983.89	1684.55	1604.86	1046.01	1421.29	874.66
Provision for tax	721.73	803.65	707.25	587.90	572.56	386.22	357.40	224.92	319.72	307.88
Profit after tax	1204.15	1579.68	1501.88	1459.75	1411.33	1298.33	1247.46	821.09	1101.57	566.78
Dividend	503.32	469.76	469.76	469.76	469.76	385.87	335.54	335.54	335.54	201.33
Dividend tax	101.50	96.94	79.83	78.55	76.21	62.60	56.37	57.03	57.02	34.22
BALANCE SHEET										
Equity Capital	1677.71	1677.71	1677.71	1677.71	1677.71	1677.71	1677.71	1677.71	1677.71	1677.71
Reserves & Surplus	13797.28	13193.97	12225.91	11273.62	10362.18	9496.82	8646.96	7791.52	7362.57	6652.80
Networth	15270.55	14772.45	13881.07	12925.15	11989.57	11121.40	10225.60	9412.78	9008.79	8309.29
Loans Outstanding	3539.98	3164.34	3150.29	3524.14	3819.28	4004.04	4077.36	4057.70	2790.68	1505.70
Net Fixed Assets	9654.23	6425.66	6470.62	6635.36	8253.75	6795.82	5238.80	4502.96	3743.67	3850.43
Investments	1949.12	1934.06	1616.89	1432.40	1197.05	964.75	1044.94	811.37	826.22	929.41
Net Current Assets	6400.30	5907.94	5928.74	6055.31	5558.55	5268.07	4681.17	4705.51	4049.71	3744.81
Capital Employed	16054.53	12333.60	12399.36	12690.67	13812.30	12063.89	9919.97	9208.47	7793.38	7595.24
RATIOS										
Operating Margin(OPM)(%)	33.24	31.62	32.78	35.94	35.69	37.74	32.03	22.82	42.79	34.38
Return on Capital Employed (ROCE)(%)	7.50	12.81	12.11	11.50	10.22	10.76	12.58	8.92	14.13	7.46
Return on Networth (RONW)(%)	7.89	10.69	10.82	11.29	11.77	11.67	12.20	8.72	12.23	6.82
Debt Equity (%)	23.18	21.42	22.69	27.27	31.86	36.00	39.87	43.11	30.98	18.12
Current Ratio	3.19	3.55	3.44	3.78	3.17	3.04	2.56	2.65	3.21	3.27
Quick Ratio	2.75	3.16	3.16	3.46	2.97	2.85	2.39	2.46	2.96	2.99
VALUE ADDED PER EMPLOYEE (in ₹)	3336130	2960648	2842095	2642505	2204260	1934346	1844515	1218369	1276836	1090907
BOOK VALUE PER SHARE (in ₹)	91.02	88.05	82.74	77.04	71.46	66.29	60.95	56.10	53.70	49.53
EARNING PER SHARE (in ₹)	7.18	9.42	8.95	8.70	8.41	7.74	7.44	4.89	6.01	3.88
DIVIDEND (%)	30.00	28.00	28.00	28.00	28.00	23.00	20.00	20.00	20.00	12.00

10 Years Performance at a glance - Physical

PARTICULARS	UNIT	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07
PRODUCTION											
Lignite											
Mine-I	LT	91.01	90.55	90.03	79.60	77.34	83.05	91.59	90.40	87.82	105.48
Mine-IA	LT	28.17	29.15	30.01	29.40	28.77	27.19	27.11	30.56	33.27	38.04
Mine-II	LT	123.09	132.21	130.52	139.44	130.96	117.11	104.43	91.09	94.37	66.62
Barsingsar Mine	LT	12.24	13.52	15.53	13.79	8.83	4.09	0.25	1.02	0.40	0.00
TOTAL	LT	254.51	265.43	266.09	262.23	245.90	231.44	223.38	213.07	215.86	210.14
Power											
T.P.S.-I	MU	3160.98	3631.05	4058.14	4035.43	3987.85	3878.65	4114.44	3577.49	3671.54	3981.53
- Net	MU	2776.89	3192.95	3594.55	3569.44	3510.55	3400.54	3630.13	3141.03	3235.03	3521.64
T.P.S.-I Expn.	MU	3268.16	3385.03	3292.10	3319.77	3042.68	2997.04	2979.43	3126.05	3267.66	3264.96
- Net	MU	3000.07	3107.27	3013.59	3035.58	2809.97	2743.44	2720.12	2858.42	2994.06	2988.50
T.P.S.-II	MU	10583.15	11131.33	11179.16	11238.09	11087.65	10739.78	10559.69	9064.44	10517.69	8540.09
- Net	MU	9546.47	10063.06	10104.37	10152.16	10018.96	9701.51	9549.99	8172.14	9486.88	7719.76
Barsingsar T.P.S.	MU	1285.57	1380.71	1438.24	1280.85	617.68	265.61	2.48	0.00	0.00	0.00
- Net	MU	1106.09	1255.79	1256.96	1118.40	514.29	193.45	2.48	0.00	0.00	0.00
T.P.S.-II Expn.	MU	851.46	199.57	21.01	28.20	53.58	0.00	0.00	0.00	0.00	0.00
- Net	MU	660.77	125.38	14.00	19.81	39.34	0.00	0.00	0.00	0.00	0.00
Wind Power	MU	24.02	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Net	MU	23.72	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Power	MU	8.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Net	MU	8.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MU	19182.21	19729.13	19988.65	19902.34	18789.44	17881.08	17656.04	15767.98	17456.89	15786.58
- Net	MU	17122.88	17745.89	17983.47	17895.39	16893.11	16038.94	15902.72	14171.59	15715.97	14229.90
SALES											
Lignite	LT	17.16	25.48	32.54	27.56	27.18	21.68	21.69	21.35	22.94	20.68
Power	MU	16104.02	16671.23	16956.40	16841.51	15810.67	14971.26	14828.22	13204.05	14775.84	13330.80

LT - Lakh Tonnes MU - Million Units