

FINANCIAL DATA

	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
DISPATCH LEVEL (%)	30.30%	47.00%	31.04%	33.41%	35.67%	59.42%
DISPATCH (MWH)	329,160	515,812	337,122	363,856	387,435	645,395
REVENUE (Rs. 000)						
ENERGY FEE	10,131,116	12,731,175	4,635,701	5,020,777	5,592,339	6,852,409
CAPACITY FEE	1,966,432	1,631,827	1,752,832	1,623,874	1,328,564	1,128,422
INTEREST ON DELAYED PAYMENT	485,589	175,308	363,797	904,131	583,835	301,810
TOTAL REVENUE	12,583,137	14,538,310	6,752,330	7,548,782	7,504,738	8,282,641
COST OF SALES	10,194,769	12,562,948	4,983,277	5,391,882	5,946,315	7,019,967
GROSS PROFIT	2,388,368	1,975,362	1,769,053	2,156,900	1,558,423	1,262,674
PROFITABILITY (Rs. 000)						
PROFIT/(LOSS) BEFORE TAX	1,575,006	1,509,580	1,202,984	1,036,752	551,592	730,138
PROVISION FOR INCOME TAX	1,539	2,200	3,563	94	115	240
PROFIT/(LOSS) AFTER TAX	1,573,467	1,507,380	1,199,421	1,036,658	551,477	729,898
OTHER COMPREHENSIVE INCOME / (LOSS)						
	-	-	25,273	(25,774)	(8,483)	(18,781)
FINANCIAL POSITION (Rs. 000)						
NON CURRENT ASSETS	2,365,972	2,693,734	2,845,589	3,219,285	3,549,660	3,503,541
CURRENT ASSETS	4,768,597	6,916,673	7,367,352	9,156,796	7,974,127	8,022,395
LESS CURRENT LIABILITIES	1,751,477	4,699,301	4,111,682	5,833,490	5,653,163	5,520,473
NET WORKING CAPITAL	3,017,120	2,217,372	3,255,670	3,323,306	2,320,964	2,501,922
CAPITAL EMPLOYED	5,383,092	4,911,106	6,101,259	6,542,591	5,870,624	6,005,463
LESS LONG TERM LOANS			28,560			
SHARE HOLDERS EQUITY	5,383,092	4,911,106	6,072,699	6,542,591	5,870,624	6,005,463
REPRESENTED BY (Rs. 000)						
SHARE CAPITAL	1,694,586	1,694,586	1,694,586	1,694,586	1,694,586	1,694,586
SHARE PREMIUM						
BONUS SHARES						
UNAPPROPRIATED PROFIT BEFORE APPROPRIATION	4,789,987	5,885,493	6,072,699	5,186,922	4,853,871	5,073,440
APPROPRIATION / DIVIDENDS	1,101,481	2,668,973	1,694,586	338,917	677,833	762,563
EFFECT OF RETROSPECTIVE CHANGE IN ACCOUNTING POLICY						
UNAPPROPRIATED PROFIT BROUGHT FORWARD	3,688,506	3,216,520	4,378,113	4,848,005	4,176,038	4,310,877
	5,383,092	4,911,106	6,072,699	6,542,591	5,870,624	6,005,463
SHARE PRICES AS ON JUNE 30,						
EARNING PER SHARE	30.75	38.30	36.00	34.98	36.00	40.00
	9.29	8.90	7.08	6.12	3.25	4.31
RATIOS:						
RETURN ON ASSETS	22.05%	15.68%	11.74%	8.38%	4.79%	6.33%
PRICE EARNING RATIO	3.31	4.30	5.08	5.72	11.08	9.28
BREAK UP VALUE PER SHARE OF Rs. 10 EACH	31.77	28.98	35.84	38.61	34.64	35.44
CURRENT RATIO	2.72	1.47	1.79	1.57	1.41	1.45
NET PROFIT/(LOSS) TO SALES (%AGE)	12.50%	10.37%	17.76%	13.73%	7.35%	8.81%
DPS	6.50	15.75	10.00	2.00	4.00	4.50