

FINANCIAL DATA

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
DISPATCH LEVEL (%)	19.06%	30.30%	47.00%	31.04%	33.41%	35.67%
DISPATCH (MWH)	207,615	329,160	515,812	337,122	363,856	387,435
REVENUE (Rs. 000)						
ENERGY FEE	7,218,642	10,131,116	12,731,175	4,635,701	5,020,777	5,592,339
CAPACITY FEE	2,446,893	1,966,432	1,631,827	1,752,832	1,623,874	1,328,564
INTEREST ON DELAYED PAYMENT	344,358	485,589	175,308	363,797	904,131	583,835
TOTAL REVENUE	10,009,893	12,583,137	14,538,310	6,752,330	7,548,782	7,504,738
COST OF SALES	7,711,987	10,194,769	12,562,948	4,983,277	5,391,882	5,946,315
GROSS PROFIT	2,297,906	2,388,368	1,975,362	1,769,053	2,156,900	1,558,423
PROFITABILITY (Rs. 000)						
PROFIT/(LOSS) BEFORE TAX	1,602,502	1,575,006	1,509,580	1,202,984	1,036,752	551,592
PROVISION FOR INCOME TAX	2,004	1,539	2,200	3,563	94	115
PROFIT/(LOSS) AFTER TAX	1,600,498	1,573,467	1,507,380	1,199,421	1,036,658	551,477
OTHER COMPREHENSIVE INCOME / (LOSS)	-	-	-	25,273	(25,774)	(8,483)
FINANCIAL POSITION (Rs. 000)						
NON CURRENT ASSETS	2,385,366	2,365,972	2,693,734	2,845,589	3,219,285	3,549,660
CURRENT ASSETS	5,346,386	4,768,597	6,916,673	7,367,352	9,156,796	7,974,127
LESS CURRENT LIABILITIES	3,205,311	1,751,477	4,699,301	4,111,682	5,833,490	5,653,163
NET WORKING CAPITAL	2,141,075	3,017,120	2,217,372	3,255,670	3,323,306	2,320,964
CAPITAL EMPLOYED	4,526,441	5,383,092	4,911,106	6,101,259	6,542,591	5,870,624
LESS LONG TERM LOANS				28,560		
SHARE HOLDERS EQUITY	4,526,441	5,383,092	4,911,106	6,072,699	6,542,591	5,870,624
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	5,289,004	4,789,987	5,885,493	6,072,699	5,186,922	4,853,871
APPROPRIATION / DIVIDENDS	2,457,149	1,101,481	2,668,973	1,694,586	338,917	677,833
EFFECT OF RETROSPECTIVE CHANGE IN ACCOUNTING POLICY						
UNAPPROPRIATED PROFIT BROUGHT FORWARD	2,831,855	3,688,506	3,216,520	4,378,113	4,848,005	4,176,038
	4,526,441	5,383,092	4,911,106	6,072,699	6,542,591	5,870,624
SHARE PRICES AS ON JUNE 30,	40.71	30.75	38.30	36.00	34.98	36.00
EARNING PER SHARE	9.44	9.29	8.90	7.08	6.12	3.25
RATIOS:						
RETURN ON ASSETS	20.70%	22.05%	15.68%	11.74%	8.38%	4.79%
PRICE EARNING RATIO	4.31	3.31	4.30	5.08	5.72	11.08
BREAK UP VALUE PER SHARE OF Rs. 10 EACH	26.71	31.77	28.98	35.84	38.61	34.64
CURRENT RATIO	1.67	2.72	1.47	1.79	1.57	1.41
NET PROFIT/(LOSS) TO SALES (%AGE)	15.99%	12.50%	10.37%	17.76%	13.73%	7.35%
DPS	14.50	6.50	15.75	10.00	2.00	4.00