

# THE TATA POWER COMPANY LIMITED

## Performance Perspective

Rs. Crs.

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Generation (in MU's)	10031	11782	12996	12917	13283	13746	14269	14717	14807
Operating Income	3405	3803	4300	4239	3930	4563	4715	5916	7236
Operating Expenses	2685	2907	3116	2952	2978	3727	3992	4979	6095
Operating Profit	720	896	1184	1287	953	835	723	937	1141
Other Income	237	265	152	160	387	326	344	498	632
Interest and Finance Charges	231	348	341	284	191	165	190	174	328
Depreciation	205	282	318	334	360	278	292	291	329
PBT	530	672	677	734	759	747	586	970	1117
PAT	390	508	520	509	551	611	697	870	922
Distributable Profits	363	381	450	467	555	575	674	811	968
Earning Per Share (EPS) - Rs. / shares	18.36	19.27	22.74	23.56	28.02	29.03	34.02	38.64	43.69
Dividend per share( %)	50%	50%	65%	70%	75%	85%	95%	105%	115%

Return On Capital Employed [ROCE] (%)	14%	17%	18%	18%	14%	13%	12%	12%	11%
Return On Net Worth [RONW] (%)	14%	14%	14%	13%	15%	14%	15%	13%	14%
Long Term Debts / Equity	0.66	0.65	0.50	0.34	0.55	0.49	0.51	0.34	0.50
Total Debts/ Equity	0.67	0.66	0.51	0.34	0.56	0.50	0.60	0.38	0.60

Capital	198	198	198	198	198	198	198	221	221
Shareholder's Reserves	2507	2745	3162	3450	3579	3962	4437	6331	7183
Statutory Reserves	1163	1290	1360	1402	1360	1395	1398	1486	1288
Borrowings	2598	2789	2399	1721	2860	2755	3633	3037	5198
Gross Block (incl. Capital WIP)	5047	5531	5709	5841	5903	6137	7010	8164	9747
Depreciation	1447	1725	2035	2364	2657	2922	3199	3477	3795
Net Block	3600	3806	3674	3477	3246	3215	3811	4687	5952

## Excludes Share Warrants of Rs. 60.99 crs