

Last Five Years Financial Highlights

	2020-21	2019-20	2018-19	2017-18	2016-17
Operating Performance					
Net Generation in Kwh	6,515,561,591	7,404,437,761	7,762,495,875	7,552,694,185	6,431,716,061
Revenue	22,843,609,104	24,353,002,096	23,049,896,486	21,773,269,662	15,660,032,053
Cost Of Sales	13,639,170,042	14,147,614,376	12,247,234,932	11,481,818,838	9,634,141,942
Gross Profit	9,204,439,062	10,205,387,720	10,802,661,554	10,291,450,842	6,025,890,111
Operating Profit	7,823,315,160	8,679,594,249	9,292,779,559	9,048,807,480	5,040,595,293
Net Profit	2,468,776,720	2,514,030,069	4,047,633,678	3,295,847,982	1,507,187,203
Financial Positioning					
Total Asset	120,953,332,565	120,290,118,243	114,573,199,474	106,855,993,905	98,108,867,184
Total Liability	95,069,542,139	96,782,341,297	92,656,577,744	89,903,933,928	85,145,524,220
Total Equity	25,883,790,426	23,507,776,945	21,916,621,729	16,952,059,977	12,963,342,964
Net Fixed Asset	78,993,266,972	82,707,333,652	87,851,420,662	15,159,822,219	16,733,415,073
Current Asset	27,306,785,494	28,005,730,570	24,127,556,986	15,479,319,189	10,458,718,872
Current Liability	15,748,458,315	15,572,921,682	13,956,958,145	13,028,099,019	7,638,114,041
Financial Indicator					
Gross Profit Margin	40.29%	41.91%	0.00%	47.27%	38.48%
Operating Profit Margin	34.25%	35.64%	0.00%	41.56%	32.19%
Net Profit Margin	10.81%	10.32%	0.00%	15.14%	9.62%
Return on Equity	9.54%	10.69%	0.00%	19.44%	11.63%
Return On Net Fixed Asset	3.13%	3.04%	0.00%	21.74%	9.01%
Current Ratio	1.73	1.80	1.73	1.19	1.37
Quick Ratio	1.45	1.50	1.56	1.01	1.20
Debt Equity Ratio	2.63	3.03	3.24	4.17	5.98
DSCR	1.09	1.08	1.61	1.67	1.47
EPS	1.98	2.01	6.12	4.98	22.78
Diluted EPS	1.03	1.11	1.78	1.45	8.90
Net Asset Value (NAV)	20.72	19.29	33.13	25.63	195.97
No of share issued	1,249,230,533	1,249,230,533	661,500,000	661,500,000	66,150,000
Diluted No. of Share	2,397,829,369	2,274,460,533	2,278,409,696	2,278,409,696	169,264,680

All Figures Are in Million

