

PERFORMANCE HIGHLIGHTS

CONSISTENT GROWTH OVER 10 YEARS

Particulars	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07
SHAREHOLDERS' FUND										
(at the end of the year) (₹ in Crore)										
Equity Share Capital	987.46	987.46	987.46	987.46	987.46	987.46	987.46	858.66	858.66	780.60
Reserves & Surplus	27630.30	23869.57	19682.00	16466.92	13575.58	11801.16	10092.88	5331.42	4509.05	3232.11
Net Worth	28617.76	24857.03	20669.46	17454.38	14563.04	12788.62	11080.34	6190.08	5367.71	4012.71
BORROWINGS (₹ in Crore)										
From Government of India	-	3.07	7.93	15.14	24.64	36.13	49.42	64.74	81.92	100.48
Bonds/Debentures	139732.73	124683.85	102806.71	85249.04	71372.20	51208.53	40857.14	32631.48	24089.61	21611.63
From Financial Institutions	1100	1450	2995	4020	4370	4720	4070	3350	3500	3500
Foreign Currency Borrowings	21923.72	24028.20	17621.15	15238.19	10698.09	7605.90	2076.37	1493.67	1048.45	872.09
Term Loans from Banks	-	125.00	269.40	788.80	1091.54	6469.14	5811.43	4801.05	4434.80	3796.80
Commercial Papers	5600.00	-	2540.00	980.00	-	-	2450.00	1295.00	-	-
Short-term/Demand Loans	749.93	734.00	-	1500.00	2500.00	-	630.00	1300.00	1128.00	400.00
Total	169106.38	151024.12	126240.19	107791.17	90056.47	70039.70	55944.36	44935.94	34282.78	30281.00
Fund Mobilization	31254.92	41189.82	36934.37	30759.16	29709.36	25855.35	24028.24	14895.00	8377.23	9437.74
FINANCING OPERATIONS (During the year) (₹ in Crore)										
Number of projects approved	625	609	1035	1031	1091	658	492	506	881	748
Financial assistance sanctioned	*65471.10	*61421.37	*70739.48	*79470.49	*51296.77	*66419.98	*45357.36	*40745.84	*46769.76	*28629.85
Disbursements	50630.81	46446.82	37969.99	40183.06	30593.30	28517.11	27127.14	22277.86	16303.70	13732.99
Repayments by borrowers	24394.48	11812.63	14260.45	13345.92	8119.69	8772.58	5806.54	5119.36	5600.24	4034.44
Outstanding at the end of the year	201278.29	179646.94	148641.10	127355.52	101426.26	81725.45	65978.75	50652.81	38614.83	31262.18
ACHIEVEMENTS (in Nos.)										
Electrification of un-electrified villages										
During the year	7108	1405	1197	2587	7934	18306	18374	12056	9301	28706
Upto end of the year	116144	109524	108280	107083	104496	96562	78256	59882	47826	38525
Release of free Electricity Connections to BPL Households										
During the year	1439144	759377	961730	1296541	3444902	5883355	4718468	3084788	1621182	655773
Upto end of the year	23225437	21833995	21683554	20721824	19425283	15980381	10097026	5378558	2293770	672588
Pumpsets energised										
During the year	213926	256026	264165	254993	329022	318176	240020	188743	181244	174750
Upto end of the year	10986558	10772632	10516606	10252441	9997448	9668426	9350250	9110230	8921487	8740243
WORKING RESULTS (₹ in Crore)										
Total income	23756.28	20388.05	17120.80	13598.67	10509.07	8495.26	6707.60	4931.28	3537.66	2854.00
Finance Costs	14283.12	11844.61	10038.46	8083.76	6431.35	4851.01	3912.85	2898.70	2072.75	1764.78
Provisions and Contingencies	1089.85	802.96	312.02	130.68	52.27	0.22	0.22	2.37	39.99	21.05
Other Expenses	332.65	306.68	234.99	216.53	229.32	164.72	145.27	112.17	111.11	60.85
Depreciation	5.45	6.76	4.21	3.75	3.27	3.03	2.15	1.36	1.39	1.13
Profit Before Tax	8045.21	7427.04	6531.12	5163.95	3792.86	3476.28	2647.11	1916.68	1312.42	1006.19
Provision for Taxation	2417.55	2167.17	1847.42	1346.33	975.83	906.35	645.69	644.60	452.27	345.93
Profit After Tax	5627.66	5259.87	4683.70	3817.62	2817.03	2569.93	2001.42	1272.08	860.15	660.26
Dividend on Equity	1688.55	1056.58	938.09	814.65	740.59	740.59	603.21	386.40	257.60	177.00

* Excluding sanctions under DDUGJY-RE and DDG