

Year ended 31st March	Rupees Lakhs									
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Gross Revenue from Sale of Electricity and Other Income	4769	4853	5335	5960	7040	9097	10912	11710	14476	16986
PBDIT	295	249	494	496	603	845	974	1255	1723	2266
Depreciation	155	171	214	257	312	404	499	657	795	940
Interest	23	34	45	128	159	183	176	188	320	676
Tax	13	5	21	9	11	21	25	42	75	81
Profit/(Loss) after Taxation	104	39	214	102	121	237	274	368	533	569
Appropriation to Contingencies Reserve	12	7	9	10	13	16	20	25	31	47
Profit/(Loss) for the year	92	32	205	92	108	221	254	343	502	522
Liability of prior years written back (net of tax)	-	-	384	-	-	-	-	-	-	-
Sources of Funds:										
Share Capital	923	923	923	923	923	923	923	923	923	923
Share Application Money	-	-	-	-	-	-	-	-	-	1551
Reserves and Surplus	920	1100	1837	2245	2864	3658	4818	5818	7210	9784
Loan Funds	542	582	754	1168	1000	1124	1026	1366	2149	5348
Other Funds	216	227	300	390	514	794	1071	1265	1486	2691
	2601	2832	3814	4726	5302	6499	7838	9372	11768	20297
Application of Funds:										
Net Fixed Assets	2076	2415	2730	3297	3932	5029	5978	7295	9079	17002
Investments	10	22	30	38	49	54	70	90	115	146
Net Current Assets (including Miscellaneous Expenditure not written off)	515	395	1054	1391	1321	1416	1790	1987	2574	3149
Profit & Loss A/c (Dr. Balance)	-	-	-	-	-	-	-	-	-	-
	2601	2832	3814	4726	5302	6499	7838	9372	11768	20297