

PERFORMANCE HIGHLIGHTS

CONSISTENT GROWTH OVER 10 YEARS

Particulars	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
SHAREHOLDERS' FUND										
(at the end of the year) (₹ in crore)										
Equity Share Capital	1974.92	987.46	987.46	987.46	987.46	987.46	987.46	987.46	858.66	858.66
Reserves & Surplus	31350.67	27630.30	23869.57	19682.00	16466.92	13575.58	11801.16	10092.88	5331.42	4509.05
Net Worth	33325.59	28617.76	24857.03	20669.46	17454.38	14563.04	12788.62	11080.34	6190.08	5367.71
BORROWINGS (₹ in crore)										
From Government of India	-	-	3.07	7.93	15.14	24.64	36.13	49.42	64.74	81.92
Bonds/Debentures	145686.84	139732.73	124683.85	102806.71	85249.04	71372.20	51208.53	40857.14	32631.48	24089.61
From Financial Institutions	750	1100	1450	2995	4020	4370	4720	4070	3350	3500
Foreign Currency Borrowings	21080.55	21923.72	24028.20	17621.15	15238.19	10698.09	7605.90	2076.37	1493.67	1048.45
Term Loans from Banks	-	-	125.00	269.40	788.80	1091.54	6469.14	5811.43	4801.05	4434.80
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
Total	167517.39	169106.38	151024.12	126240.19	107791.17	90056.47	70039.70	55944.36	44935.94	34282.78
Fund Mobilization	28495.18	31254.92	41189.82	36934.37	30759.16	29709.36	25855.35	24028.24	14895.00	8377.23
FINANCING OPERATIONS (During the year) (₹ in crore)										
Number of projects approved	997	625	609	1035	1031	1091	658	492	506	881
Financial assistance sanctioned	83870.82	65471.10	*61421.37	*70739.48	*79470.49	*51296.77	*66419.98	*45357.36	*40745.84	*46769.76
Disbursements	66076.15	50630.81	46446.82	37969.99	40183.06	30593.30	28517.11	27127.14	22277.86	16303.70
Repayments by borrowers	57388.24	24394.48	11812.63	14260.45	13345.92	8119.69	8772.58	5806.54	5119.36	5600.24
Outstanding at the end of the year	201928.68	201278.29	179646.94	148641.10	127355.52	101426.26	81725.45	65978.75	50652.81	38614.83
ACHIEVEMENTS (in Nos.)										
Electrification of un-electrified villages										
During the year	6015	7108	1405	1197	2587	7934	18306	18374	12056	9301
Upto end of the year	122159	116144	109524	108280	107083	104496	96562	78256	59882	47826
Release of free Electricity Connections to BPL Households										
During the year	2242763	1439144	759377	961730	1296541	3444902	5883355	4718468	3084788	1621182
Upto end of the year	25468200	23225437	21833995	21683554	20721824	19425283	15980381	10097026	5378558	2293770
WORKING RESULTS (₹ in crore)										
Total income	24095.35	23756.28	20388.05	17120.80	13598.67	10509.07	8495.26	6707.60	4931.28	3537.66
Finance Costs	13775.12	14283.12	11844.61	10038.46	8083.76	6431.35	4851.01	3912.85	2898.70	2072.75
Provisions and Contingencies	1109.47	1089.85	802.96	312.02	130.68	52.27	0.22	0.22	2.37	39.99
Other Expenses	345.02	332.65	306.68	234.99	216.53	229.32	164.72	145.27	112.17	111.11
Depreciation	5.04	5.45	6.76	4.21	3.75	3.27	3.03	2.15	1.36	1.39
Profit Before Tax	8860.70	8045.21	7427.04	6531.12	5163.95	3792.86	3476.28	2647.11	1916.68	1312.42
Provision for Taxation	2614.94	2417.55	2167.17	1847.42	1346.33	975.83	906.35	645.69	644.60	452.27
Profit After Tax	6245.76	5627.66	5259.87	4683.70	3817.62	2817.03	2569.93	2001.42	1272.08	860.15
Dividend on Equity	*1382.44	1688.55	1056.58	938.09	814.65	740.59	740.59	603.21	386.40	257.60

* Excluding Sanctions under DDUGJY - RE and DDG.

Excludes proposed final dividend @ ₹ 2.65 per equity share.