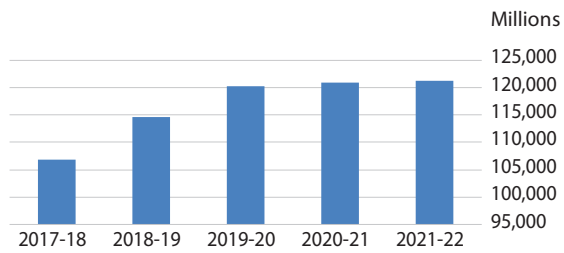


Last Five Years Financial Highlights

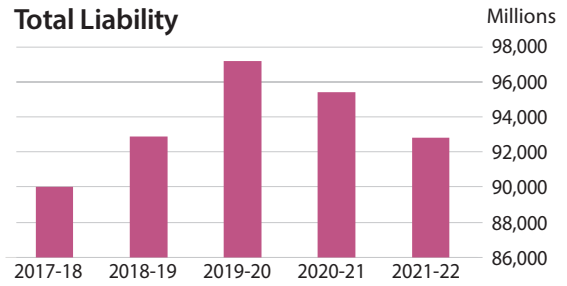
	2021-22	2020-21	2019-20	2018-19	2017-18
Operating Performance					
Net Generation in Kwh	6,274,976,034	6,515,561,591	7,404,437,761	7,762,495,875	7,552,694,185
Revenue	22,435,379,119	22,843,609,104	24,353,002,096	23,049,896,486	21,773,269,662
Cost of Sales	12,996,594,048	13,639,170,042	14,147,614,376	12,247,234,932	11,481,818,838
Gross Profit	9,438,785,071	9,204,439,062	10,205,387,720	10,802,661,554	10,291,450,842
Operating Profit	7,989,673,695	7,823,315,156	8,679,594,249	9,292,779,559	9,048,807,480
Net Profit	1,871,112,421	2,468,776,720	2,514,030,069	4,047,633,678	3,295,847,982
Financial Position					
Total Asset	121,154,909,520	120,953,332,565	120,290,118,243	114,573,199,474	106,855,993,905
Total Liability	92,612,128,624	95,069,542,139	96,782,341,297	92,656,577,744	89,903,933,928
Total Equity	28,542,780,896	25,883,790,426	23,507,776,945	21,916,621,729	16,952,059,977
Net Fixed Asset	75,694,860,606	78,993,266,972	82,707,333,652	87,851,420,662	15,159,822,219
Current Asset	27,794,483,751	27,306,785,494	28,005,730,570	24,127,556,986	15,479,319,189
Current Liability	14,525,283,409	15,748,458,315	15,572,921,682	13,956,958,145	13,028,099,019
Financial Indicators					
Gross Profit Margin	42.07%	40.29%	41.91%	46.87%	47.27%
Operating Profit Margin	35.61%	34.25%	35.64%	40.32%	41.56%
Net Profit Margin	8.34%	10.81%	10.32%	17.56%	15.14%
Return on Equity	6.56%	9.54%	10.69%	18.47%	19.44%
Return on Net Fixed Asset	2.47%	3.13%	3.04%	4.61%	21.74%
Current Ratio	1.91	1.73	1.80	1.73	1.19
Quick Ratio	1.59	1.45	1.50	1.56	1.01
Debt Equity Ratio	2.35	2.63	3.03	3.24	4.17
DSCR	1.30	1.09	1.08	1.61	1.67
EPS	1.37	1.98	2.06	6.12	4.98
Diluted EPS	0.78	1.03	1.12	2.12	1.45
Net Asset Value (NAV)	20.85	20.72	19.29	33.13	25.63
No of Share Issued	1,369,230,533	1,249,230,533	1,218,761,496	661,500,000	661,500,000
Diluted No. of Share	2,397,829,369	2,397,829,369	2,243,991,496	227,840,696	2,278,409,696

Last Five Years Financial Highlights

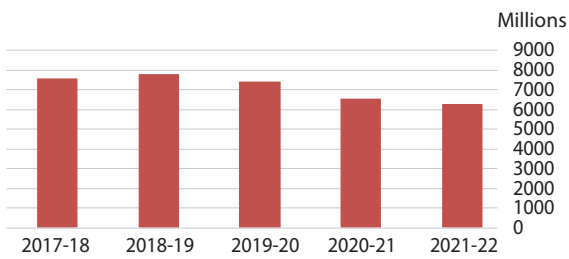
Total Asset



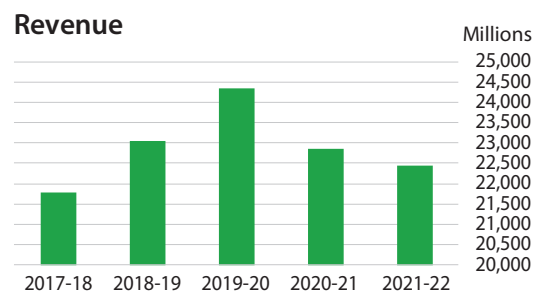
Total Liability



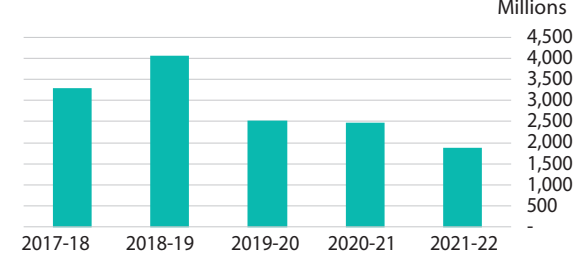
Net Generation in Kwh



Revenue



Net Profit



Total Equity

