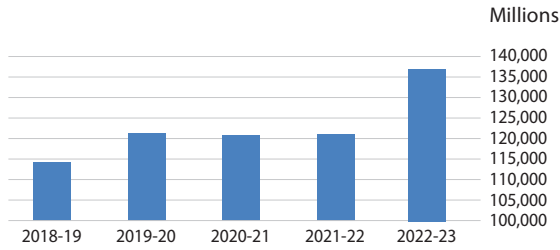


Last Five Years Financial Highlights

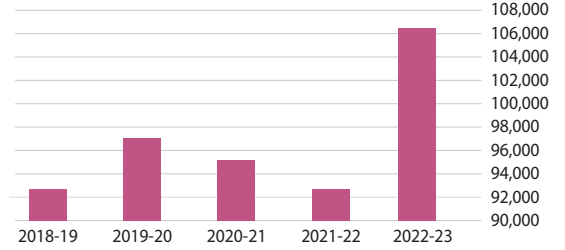
	2022-23	2021-22	2020-21	2019-20	2018-19
Operating Performance					
Net Generation in Kwh	6,921,012,609	6,274,976,034	6,515,561,591	7,404,437,761	7,762,495,875
Revenue	33,806,825,163	22,435,379,119	22,843,609,104	24,353,002,096	23,049,896,486
Cost of Sales	21,520,734,536	14,072,933,867	13,639,170,042	14,147,614,376	12,247,234,932
Gross Profit	12,286,090,627	8,362,445,252	9,204,439,062	10,205,387,720	10,802,661,554
Operating Profit	11,792,043,375	7,989,673,695	7,823,315,156	8,679,594,249	9,292,779,559
Net Profit	2,445,823,263	1,871,112,421	2,468,776,720	2,514,030,069	4,047,633,678
Financial Position					
Total Asset	135,530,863,292	121,154,909,520	120,953,332,565	120,290,118,243	114,573,199,474
Total Liability	105,579,983,217	92,612,128,624	95,069,542,139	96,782,341,297	92,656,577,744
Total Equity	29,950,880,075	28,542,780,896	25,883,790,426	23,507,776,945	21,916,621,729
Net Fixed Asset	67,098,904,152	75,686,355,110	78,993,266,972	82,707,333,652	87,851,420,662
Current Asset	41,744,279,173	27,794,483,751	27,306,785,494	28,005,730,570	24,127,556,986
Current Liability	25,288,913,073	14,525,283,408	15,748,458,315	15,572,921,682	13,956,958,145
Financial Indicators					
Gross Profit Margin	36.34%	37.27%	40.29%	41.91%	46.87%
Operating Profit Margin	34.88%	35.61%	34.25%	35.64%	40.32%
Net Profit Margin	7.23%	8.34%	10.81%	10.32%	17.56%
Return on Equity	8.17%	6.56%	9.54%	10.69%	18.47%
Return on Net Fixed Asset	3.65%	2.47%	3.13%	3.04%	4.61%
Current Ratio	1.65	1.91	1.73	1.80	1.73
Quick Ratio	1.45	1.59	1.45	1.50	1.56
Debt Equity Ratio	2.30	2.35	2.63	3.03	3.24
DSCR	1.39	1.30	1.09	1.08	1.61
EPS	1.78	1.37	1.98	2.06	6.12
Diluted EPS	1.13	0.78	1.03	1.12	2.12
Net Asset Value (NAV)	21.82	20.85	20.72	19.29	33.13
No of Share Issued	1,372,599,369	1,369,230,533	1,249,230,533	1,218,761,496	661,500,000
Diluted No. of Share	2,172,401,054	2,397,829,369	2,397,829,369	2,243,991,496	227,840,696

Last Five Years Financial Highlights

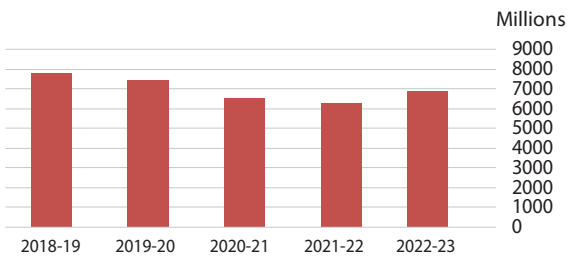
Total Asset



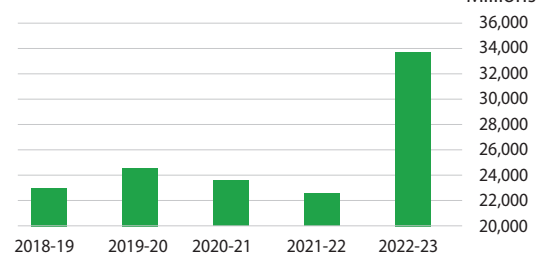
Total Liability



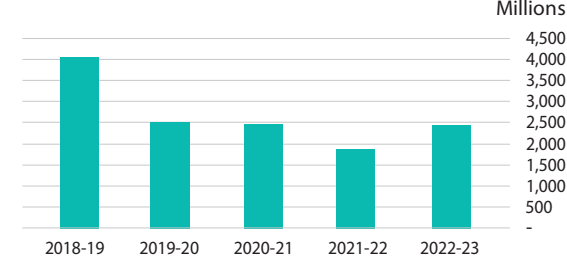
Net Generation in Kwh



Revenue



Net Profit



Total Equity

