



(An ISO 9001:2008 Company)

Financial Highlights

***An Overview
of Financial Performance for the Q-4 and for the
F.Y. 2015-16***

Financial Results

Quarter ended 31st March, 2016

(Rs.in Crores)

Particulars	2015-16 Q4	2014-15 Q4	Increase/ (Decrease)
Sales	359	400	(10%)
Other Income	29	155	
Total Income	389	556	(30%)
Total Expenses	272	276	(1%)
PBDT	116	280	(58%)
Depreciation	38	48	(20%)
Profit Before Tax	78	232	(66%)
Tax Provisions	27	(3)	
Profit After Tax	51	235	(78%)
EPS (Rs.)	1.60	7.39	(78%)

Financial Results

Year ended 31st March, 2016

(Rs.in Crores)

Particulars	2015-16	2014-15	Increase/ (Decrease)
Sales	1,189	1,419	(16%)
Other Income	144	253	(43%)
Total Income	1,334	1,671	(20%)
Total Expenses	866	898	(4%)
PBDT	468	773	(39%)
Depreciation	131	137	(4%)
Profit Before Tax	337	636	(47%)
Tax Provisions	97	136	(28%)
Profit After Tax	240	500	(52%)
EPS (Rs.)	7.54	15.73	(52%)

Project-wise Sales Analysis – Mining

(For the Quarter ended 31st March, 2016)

Project	2015-16 Q4		2014-15 Q4		Increase/ Decrease (in Sales Quantity)
	MT in Lacs	Rs. In Crores	MT in Lacs	Rs. In Crores	
Panandhro *	8.31	96.60	7.33	56.23	13%
Mata No Madh	4.71	78.21	9.67	143.78	(51%)
Rajpardi	0.37	9.76	1.86	41.88	(80%)
Tadkeshwar	1.74	27.63	2.13	31.89	(18%)
Bhavnagar	2.46	38.44	3.51	49.92	(30%)
Umarsar	2.60	40.44	0.13	2.38	
TOTAL - Lignite	20.19	291.08	24.50	323.71	(18%)
Bauxite (Gadhsisa)	1.24	6.53	0.06	0.88	
Total	21.43	297.61	24.56	324.58	(13%)

* Transfer to the power plant for captive consumption, total 3.23 Lacs MTs for Q4 FY 2015-16 (P.Y. 3.11 Lacs MTs) of Rs. 37.86 Crores (P.Y. Rs. 24.07 Crore).

Project-wise Sales Analysis – Mining

(For the Year ended 31st March, 2016)

Project	2015-16		2014-15		Increase/ Decrease (in Sales Quantity)
	MT in Lacs	Rs. In Crores	MT in Lacs	Rs. In Crores	
Panandhro *	29.88	252	27.89	208	7%
Mata No Madh	13.70	223	32.11	469	(57%)
Rajpardi	1.03	27	6.15	136	(83%)
Tadkeshwar	7.97	130	8.82	127	(10%)
Bhavnagar	8.77	133	12.02	166	(27%)
Umarsar	8.43	130	0.13	2	
TOTAL - Lignite	69.78	896	86.99	1,107	(20%)
Bauxite (Gadhsisa)	2.62	15	3.17	23	(17%)
Total	72.40	910	90.16	1,129	(20%)

*Transfer to the power plant for captive consumption, total 12.67 Lacs MTs for FY 2015-16 (P.Y. 11.29 Lacs MTs) of Rs. 107.89 Crores (P.Y. Rs. 84.67 Crore).

Project-wise Sales Analysis – Power

(For the Quarter ended 31st March, 2016)

Project	Installed Capacity (MW)	2015-16 Q4			2014-15 Q4			Increase/ Decrease (in Sales Quantity)
		MUs (Gen)	PLF	Rs. In Crores	MUs (Gen)	PLF	Rs. In Crores	
Thermal Power Project	250	367	68%	77.82	375	69%	65.08	(2%)
Wind Projects	151	51	15%	18.27	59	18%	29.15	(15%)
Solar Project	5	2.24	21%	3.30	2.25	21%	3.31	(0%)
Total	406	420		99.39	437		97.55	

Project-wise Sales Analysis – Power

(For the Year ended 31st March, 2016)

Project	Installed Capacity (MW)	2015-16			2014-15			Increase/ Decrease (in Sales Quantity)
		MUs (Gen)	PLF	Rs. In Crores	MUs (Gen)	PLF	Rs. In Crores	
Thermal Power Project	250	1427	65%	257.04	1359	62%	237.15	5%
Wind Projects	151	310	23%	117.34	291	22%	119.02	7%
Solar Project	5	8.05	18%	11.86	7.55	17%	12.11	7%
Total	406	1746		386.24	1657		368.29	



Thank You