

NEYVELI LIGNITE CORPORATION LIMITED

10 YEARS PERFORMANCE AT A GLANCE - FINANCIAL (RS. IN CRORES)

	2002-03	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94
INCOME STATEMENT										
Sales	2681.48	2236.95	2440.04	1595.65	2008.47	1475.80	1351.92	1288.55	1093.86	812.31
Other Income	461.47	195.21	172.43	136.95	145.19	134.87	72.64	82.83	43.60	56.60
Total Income	3142.95	2432.16	2612.47	1732.60	2153.66	1610.67	1424.56	1371.38	1137.46	868.91
Earning before Int., Depn. & Tax	1957.42	1445.70	1305.48	937.31	1328.98	838.85	705.04	717.57	591.83	451.11
Depreciation	259.85	260.93	271.26	296.78	315.16	302.64	282.62	273.12	282.34	197.71
Interest	3.92	3.77	5.79	28.44	41.14	94.23	117.74	136.70	149.55	140.73
Profit for the Year	1693.65	1181.00	1028.43	610.11	972.68	441.88	304.88	307.75	179.84	112.67
Prior Period Adjustments(Net)	2.67	17.54	-3.23	2.09	-10.75	6.93	3.28	-2.98	-0.13	-6.50
Extraordinary item	-8.48	0.00	0.00	0.00	3.56	0.00	16.47	32.19	3.65	7.60
Provision for Tax	539.43	379.33	299.27	219.62	363.00	177.82	11.39	0.00	0.08	0.00
Net Profit (Loss) PAT	1148.40	819.20	725.92	392.58	575.37	271.08	280.10	272.58	176.09	113.77
BALANCE SHEET										
Equity Capital	1677.71	1677.71	1677.71	1796.78	1796.78	1796.78	1796.78	1796.78	1796.78	1796.78
Reserves & Surplus	4290.46	3407.18	3292.35	2758.19	2509.98	2033.93	1782.83	1455.19	1182.45	969.92
Network	5947.55	5061.98	4859.51	4421.84	4161.72	3647.99	3349.79	3021.26	2736.40	2574.54
Loans Outstanding	1386.78	1266.31	1272.85	884.89	862.60	739.55	1124.75	1293.10	1424.01	1482.10
Net Fixed Assets	4129.79	2585.15	2610.62	1901.33	2058.72	2129.06	2031.19	2154.86	2343.34	2470.47
Investments	595.00	498.00	595.00	595.00	150.00	150.00	0.00	0.00	0.00	0.00
Net Current Assets	2424.91	1793.49	1507.25	1365.91	1947.47	1726.61	1953.15	1757.28	1612.59	1433.91
Capital Employed	7149.70	4876.64	4712.87	3862.24	4156.19	4005.67	3984.34	3912.14	3955.93	3904.38
RATIOS										
Operating Margin(OPM)(%)	55.79	55.90	46.44	50.16	58.94	47.70	46.78	49.26	50.12	48.57
Return on Capital Employed (ROCE)(%)	16.06	16.80	15.40	10.16	13.84	6.77	7.03	6.97	4.45	2.91
Return on Net Worth (RONW)(%)	19.31	16.18	14.64	8.88	13.83	7.43	8.36	9.02	6.43	4.42
Debt Equity (%)	23.32	25.02	25.66	20.01	20.73	20.28	33.58	42.80	52.04	57.57
Current Ratio	3.53	3.21	2.27	2.76	4.24	5.51	8.07	5.44	5.57	6.51
Quick Ratio	3.17	2.72	1.86	2.11	3.46	4.30	6.37	4.33	4.34	4.63
VALUE ADDED PER EMPLOYEE (in Rs.)	1156768	952534	849201	557180	631809	510955	475802	450322	354061	252733
BOOK VALUE PER SHARE (in Rs.)	35.45	30.17	29.56	24.61	23.16	20.30	18.64	16.81	15.23	14.33
EARNING PER SHARE (in Rs.)	6.83	4.76	4.35	2.17	3.20	1.51	1.56	1.52	0.98	0.63



10 YEARS PERFORMANCE AT A GLANCE - PHYSICAL

SL.NO. PARTICULARS	UNIT	2002-03	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94
I. PRODUCTION :											
1. Lignite											
Mine I	L.T	80.20	76.59	72.01	69.01	75.42	75.01	72.81	72.68	67.08	61.45
Mine IA	L.T	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mine-II	L.T	106.01	107.11	109.71	106.50	106.26	106.06	100.73	99.37	87.02	80.06
Total	L.T.	186.24	183.70	181.72	175.51	181.68	181.09	173.54	172.05	154.10	141.51
2. Power											
T.P.S.I - Gross	M.U	4378.67	4182.36	4157.68	3744.15	3772.99	3447.29	3151.50	3190.82	3108.56	2371.30
- Net	M.U	3871.97	3695.10	3710.50	3261.32	3312.36	3031.91	2764.84	2777.88	2709.34	2079.04
T.P.S.I/EXPN Gross											
Gross	M.U	86.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	M.U	86.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.P.S.II - Gross											
Gross	M.U	10504.41	10268.96	10515.50	9560.61	9565.64	9955.17	9555.05	9076.75	7746.01	6445.23
- Net	M.U	9489.35	9302.83	9499.62	8604.73	8592.08	8963.20	8627.39	8192.51	6948.59	5781.25
TOTAL POWER - Gross	M.U	14969.95	14451.32	14673.18	13304.76	13336.63	13402.46	12706.65	12267.57	10654.37	8816.53
TOTAL POWER - Net	M.U	13447.51	12697.93	13210.12	11896.05	11904.44	11395.11	11392.23	10970.39	9657.93	7860.29
3. Urea	L.T	0.00	0.62	0.98	0.17	0.68	1.03	1.19	1.05	1.06	1.11
4. Leco	L.T	0.00	0.04	0.51	0.69	1.21	1.42	1.28	1.43	1.32	1.24
II. SALES :											
1. Lignite	L.T	8.42	5.56	7.01	3.86	8.83	11.91	12.70	13.56	12.34	12.04
2. Power	M.U	12520.58	12152.81	12314.05	11126.86	11043.40	11182.43	10583.89	10198.08	8919.02	7642.17
3. Urea	L.T	0.21	0.58	0.80	0.34	0.63	1.09	1.15	0.93	1.07	1.23
4. Leco	L.T	0.00	0.17	0.49	0.65	1.11	1.40	1.26	1.42	1.31	1.25

L.T - Lakh Tonnes
M.U Million Units

