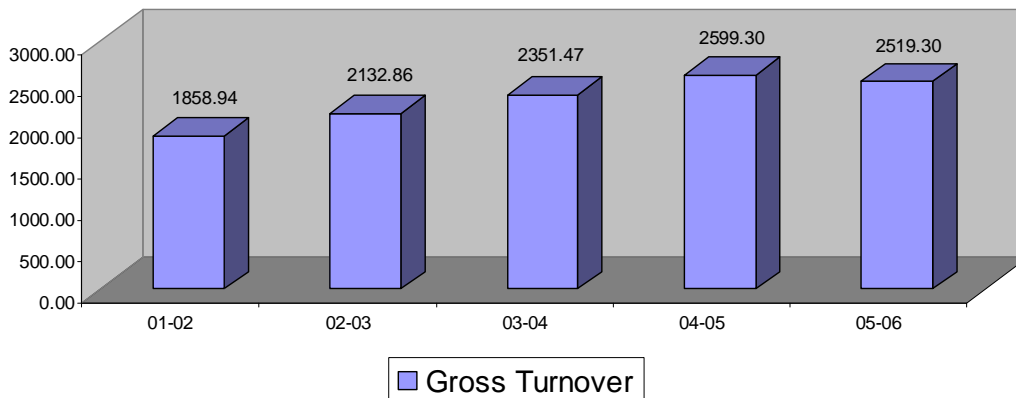


# FINANCIAL REPORT OF WBPDCCL

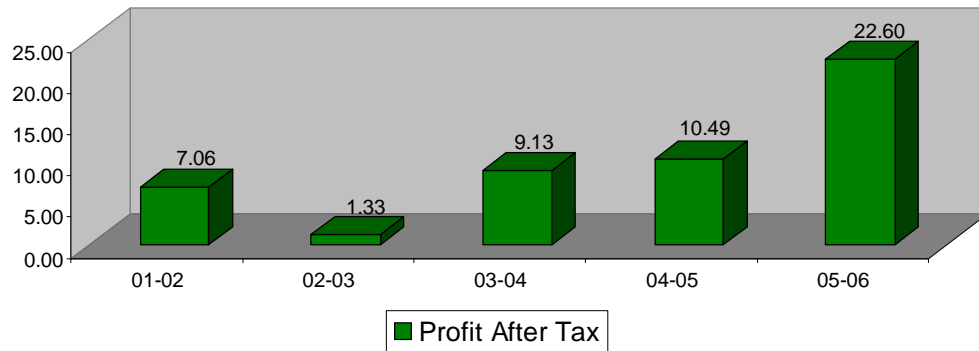
## Financial Results

	2005-2006 (Rs. In Lakh)	2004-2005 (Rs. In Lakh)
Gross Revenue	251927.29	259930.76
Less: Expenditure	209735.12	192789.11
<b>Gross Profit Before Interest and Depreciation</b>	42192.17	67141.65
Less: Interest	22558.13	34132.59
<b>Profit After Depreciation</b>	19634.04	33009.06
Less: Depreciation	17136.99	31871.47
<b>Net Profit for the Year</b>	2497.05	1137.59
Less: Provision for Taxation	237.52	89.2
Profit After Tax	2259.53	1048.39
Proposed Dividend on Equity Shares	139.25	92.87
Tax on Proposed Dividend	19.53	13.02
Balance brought forward from last year	14499.03	13556.53
Less: Adjustment	-	-
	<b>16599.78</b>	<b>14499.03</b>
<b>Reserve &amp; Surplus at the end of the Financial year ended 31st March</b>		

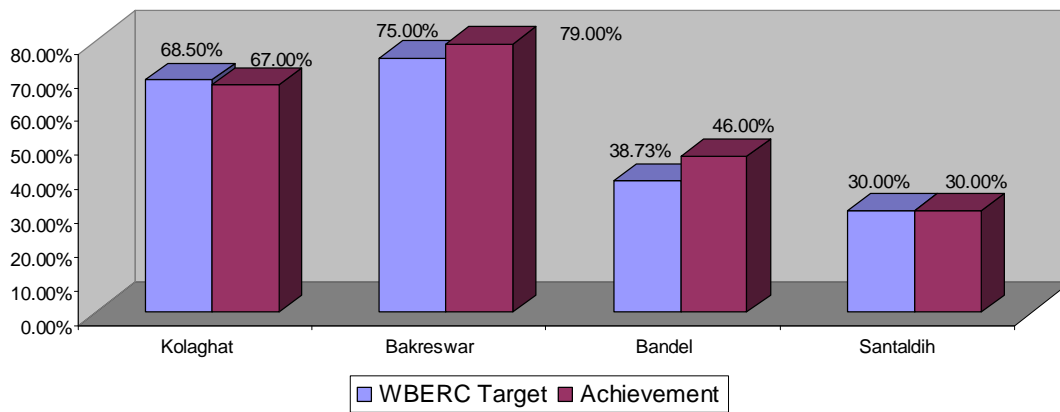
### Gross Turnover (Rs. In Crore)



### Profit After Tax (Rs. in Crore)



### Performance of the Thermal Power Stations

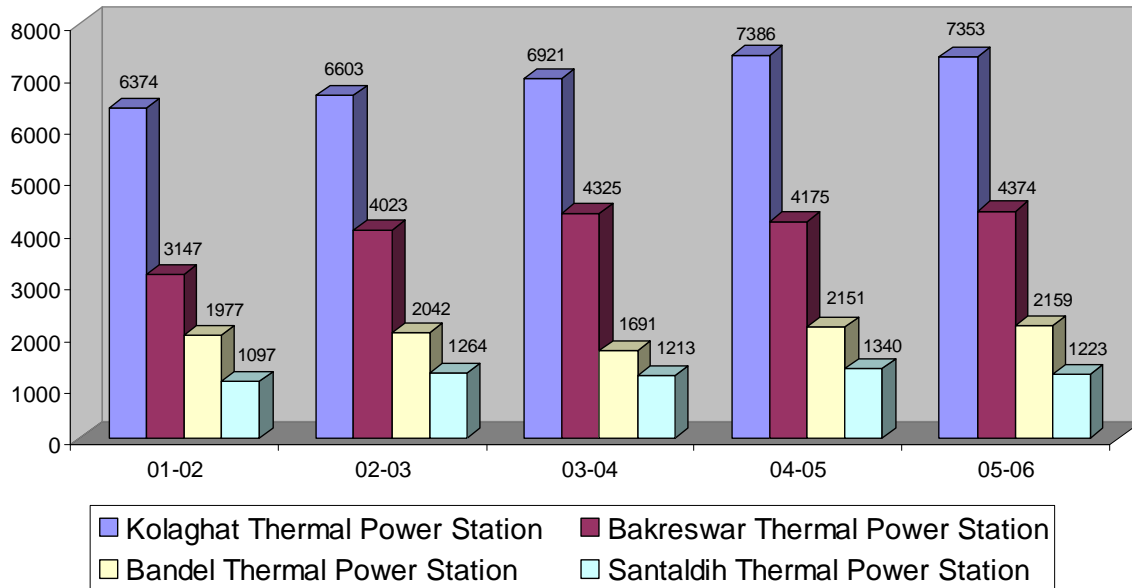


# STATEMENT OF PROFIT AND LOSS ACCOUNT

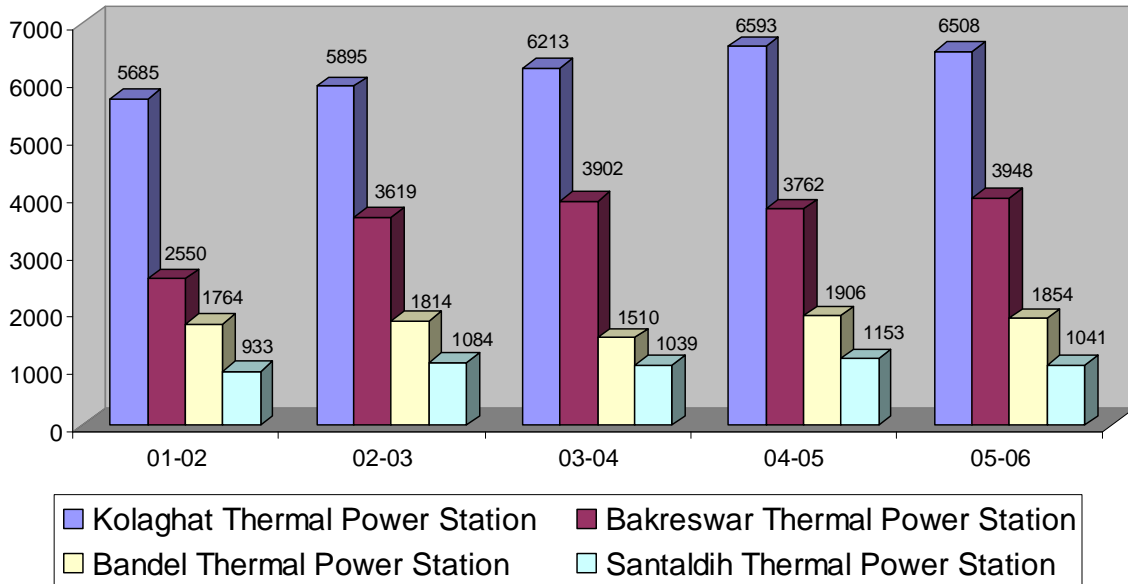
Rs. In Crore

Expenditure paid and provided	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002
Fuel Cost	1763.58	1681.22	1434.39	1378.25	1266.43
Employees Cost	79.92	77.07	81.03	77.86	79.43
Repair And Maintenance	168.73	140.19	148.94	113.241	107.27
Administration & Other Overhead	85.12	29.41	28.05	33.34	16.72
Depreciation	171.35	318.71	344.15	320.79	214.51
Interest & financial charges	225.58	341.32	305	207.96	166.92
Profit before Tax	24.98	11.38	9.91	1.45	7.66
Income Tax	2.39	0.89	0.78	0.12	0.6
Profit after Tax	22.59	10.49	9.13	1.33	7.06
Dividend	1.58	1.06	0	0	0
Retained Profit	21.01	9.43	9.13	1.33	7.06

## Gross Generation (MKWH)



### Power Sold (MKWH)



### UTILIZATION OF EXPENSES

Details	2001-02	%	2002-03	%	2003-04	%	2004-05	%	2005-06	%
Generation Cost	1266.43	68	1378.25	65	1434.39	61	1681.21	65	1763.58	71
O & M and Establishment Expenses	203.42	11	224.41	11	258.02	11	146.68	10	33.77	13
Interest	166.92	9	207.96	9	305	13	341.32	13	225.58	9
Depreciation	214.51	12	320.79	15	344.15	15	318.71	12	171.36	7
<b>Total</b>	<b>1851.28</b>	<b>100</b>	<b>2131.41</b>	<b>100</b>	<b>2341.56</b>	<b>100</b>	<b>2487.92</b>	<b>100</b>	<b>2194.29</b>	<b>100</b>