

Result Update



Kyon ki bhaiya, sabse bada rupaiya.

(Rs. In Cr.)

Tata Power Company Ltd.	Q3FY09	Q3FY08	% Chg.	Q3FY09	Q2FY09	% Chg.	9M200912	9M200812	% Chg.
Net Sales	1527.8	1741.5	-12.3	1527.8	1672.3	-8.6	5175.7	5691.8	-9.1
Other operational Income	38.7	35.4	9.4	38.7	48.8	-20.7	127.6	70.1	81.9
Total Oper. Income(TOI)	1566.5	1776.9	-11.8	1566.5	1721.1	-9.0	5303.2	5761.9	-8.0
Raw Materials Cons.-	7.5	5.7	31.4	7.5	4.7	60.4	65.6	419.3	-84.4
% to TOI	0.48%	0.32%		0.48%	0.27%		1.24%	7.28%	
Stock adj. (-)Inc / (+)Dec-			-			-	0.0		0.0
% to TOI							0.00%		
Net Raw Mat adj. for stock	7.5	5.7	31.4	7.5	4.7	60.4	65.6	419.3	-84.4
% to TOI	0.48%	0.32%		0.48%	0.27%		1.24%	7.28%	
Other expenses	1115.3	1446.1	-22.9	1115.3	1214.0	-8.1	3582.8	4262.5	-16.0
% to TOI	71.20%	81.38%		71.20%	70.54%		67.56%	73.98%	
Contribution Net_Sales	443.7	325.1	36.5	443.7	502.4	-11.7	1654.8	1080.1	53.2
Personnel	79.6	69.0	15.3	79.6	85.6	-7.1	241.6	215.6	12.1
% to TOI	5.08%	3.88%		5.08%	4.97%		4.56%	3.74%	
Total expenditure	1202.4	1520.8	-20.9	1202.4	1304.3	-7.8	3890.0	4897.4	-20.6
Operating Profit	364.1	256.0	42.2	364.1	416.8	-12.7	1413.2	864.5	63.5
% to TOI	23.24%	14.41%		23.24%	24.22%		26.65%	15.00%	
Non-Operating Income	45.2	46.0	-1.8	45.2	75.5	-40.2	228.3	282.7	-19.3
Interest	92.2	95.2	-3.1	92.2	101.8	-9.5	311.7	215.4	44.7
Exceptional Items		0.0				-	0.0	0.0	0.0
Gross Profit	317.1	206.9	53.3	317.1	390.5	-18.8	1329.8	931.8	42.7
Depreciation	120.8	80.9	49.3	120.8	118.4	2.0	351.0	230.3	52.4
PBT before Extra-ord	196.3	126.0	55.8	196.3	272.1	-27.9	978.8	701.6	39.5
% to TOI	12.53%	7.09%		12.53%	15.81%		18.46%	12.18%	
Extraordinary Items			-			-	19.9	0.0	0.0
PBT	196.3	126.0	55.8	196.3	272.1	-27.9	998.7	701.6	42.4
Tax Rate	24.65%	8.67%		24.65%	5.17%		27.10%	19.10%	
Prov. for Tax- Cur	48.4	10.9	343.0	48.4	88.9	-45.6	270.6	134.0	102.0
Profit after Cur. Tax	147.9	115.1	28.5	147.9	183.2	-19.3	728.1	567.6	28.3
Prov. for Tax- Def	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Profit after Tax	147.9	115.1	28.5	147.9	183.2	-19.3	728.1	567.6	28.3
% to TOI	9.44%	6.48%		9.44%	10.64%		13.73%	9.85%	
Face Value	10.0	10.0		10.0	10.0		10.0	10.0	
Equity Share capital	237.2	221.4	7.1	237.2	237.1	0.0	237.2	221.4	7.1
EPS (Rs.)	6.2	5.2	20.0	6.2	7.7	-19.4	30.1	25.7	17.1
CEPS (Rs.)	11.3	8.9	28.0	11.3	12.7	-10.9	47.0	36.1	30.2

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