SAGAR POWER LIMITED

PERFORMANCE AT GLANCE (Since Inception)

Date of Commercial Production: 1. GBC Project with 4.3 MW - 1st December, 1997

2. LIS Project with 4 MW - 5th September, 1998

3. Theni Wind Project with 1.65 MW - 2nd June, 2009

(Fig. in Lakhs)

Sl. No.	Year	Generation **Units**	Equity	CRPS	Reserves	Total	Turnover	PBID	Interest	PBD	Depreciation	Net Profit	Tax	NPAT	Cash Accruals	Dividend (%) Equity	Term Loan Outstanding	Net Worth	Debt Equity Ratio	EPS	Book Value Share
1	1997-98	81.90	419.07	300.00	103.55	822.62	270.48	216.80	69.16	147.64	39.54	108.10	4.55	103.55	143.09	0	2208.64	522.62	2.68	2.47	19.63
2	1998-99	224.38	527.04	400.00	305.09	1232.13	685.97	600.34	209.83	390.51	129.92	260.59	0.91	259.68	389.60	0	2156.94	832.13	1.75	4.92	23.38
3	1999-2k	262.70	543.04	400.00	485.67	1428.71	972.39	840.69	361.35	479.34	226.55	252.79	0.21	252.58	479.13	0	2045.23	1028.71	1.43	4.65	26.31
4	2000-01	248.59	543.04	400.00	517.28	1460.32	1008.94	855.09	406.60	448.49	273.57	174.92	16.15	158.77	432.34	10	1947.24	1060.32	1.33	2.92	26.89
5	2001-02	209.83	543.04	190.25	479.36	1212.65	753.31	616.48	321.01	295.47	281.50	13.97	2.64	11.33	292.83	0	1617.09	1022.40	1.33	0.21	22.33
6	2002-03	88.63	543.04	190.25	578.83	1312.12	438.31	341.86	274.09	67.77	281.02	-213.25	0.58	-213.83	67.19	0	1517.09	1121.87	1.16	-1.49	24.16
7	2003-04	95.25	543.04	100.00	300.00	943.04	348.53	248.87	275.64	-26.77	280.92	-307.69	0.00	-307.69	-26.77	0	1633.55	843.04	1.73	-5.48	17.37
8	2004-05	208.89	543.04	100.00	339.58	982.62	715.44	597.12	209.70	387.42	280.11	107.31	9.09	98.22	378.33	0	213.53	882.62	0.22	2.46	18.09
9	2005-06	308.94	543.04	100.00	458.13	1101.17	837.96	694.45	142.89	551.56	280.03	271.53	25.07	246.46	526.49	12	29.80	1001.17	0.03	3.87	20.28
10	2006-07	317.17	543.04	100.00	729.87	1372.91	955.78	793.44	105.18	688.26	279.54	408.72	49.20	359.52	639.06	20	0.00	1272.91	0.00	7.32	25.28
11	2007-08	309.01	543.04	100.00	795.78	1438.82	878.24	689.38	65.00	624.38	212.08	412.30	171.23	241.07	453.15	30	375.00	1338.82	0.26	4.77	26.50
12	2008-09	215.97	543.04	100.00	917.98	1561.02	839.09	620.58	48.81	571.77	196.78	374.99	152.60	222.39	419.17	30	1015.00	1461.02	0.65	5.81	28.75
13	2009-10	256.25	543.04	100.00	905.53	1548.57	744.47	518.93	114.15	404.78	97.64	307.14	53.22	253.92	351.56	30	780.00	1448.57	0.50	3.33	28.52
14	2010-11	315.23	543.04	0.00	1132.88	1675.92	1089.27	726.60	82.76	643.84	105.64	538.20	122.66	415.54	521.18	20	540.00	1675.92	0.32	6.55	30.86
15	2011-12	280.46	1086.07	0.00	732.78	1818.85	1026.06	676.96	68.16	608.80	110.99	497.81	99.60	398.21	509.20	15	300.00	1818.85	0.16	3.06	16.75
16	2012-13	86.47	1086.07	900.00	762.44	2748.51	672.92	324.01	105.51	218.50	118.00	100.50	62.19	38.31	156.31	0	1300.00	1848.51	0.47	0.27	25.31
							(including Other Income-Rs.331.49 Lakhs)														
17	2013-14	292.64	1086.07	900.00	1279.95	3266.02	1589.48	1130.83	231.54	899.29	118.72	780.57	307.70	472.87	591.59	0	1179.19	2366.02	0.36	4.29	30.07
18	2014-15	287.15	1086.07	900.00	1616.68	3602.75	1397.40	811.81	178.53	633.28	110.06	523.22	183.75	339.47	449.53	0	866.87	2702.75	0.24	3.13	33.17
19	**2015-16**	**81.20**	**1086.07**	**900.00**	**1441.43**	**3427.50**	**423.44**	**-9.32**	**129.42**	**-138.74**	**112.90**	**-251.64**	**76.39**	**-175.25**	**-62.35**	**0**	**648.82**	**2527.50**	**0.19**	**-1.61**	**31.56**
													Deffered Tax Asset								

Note: 1. For Calculation of Debt Equity Ratio And Book Value CRPS is Considered as Share Capital

2. EPS is Calculated only for Equity Share Capital