

Financial Data JPL- NTPC

Parameters	31-Mar-24	31-Mar-23
Revenue from Operation	1907.92	1646.28
Other Income	69.15	29.37
Turnover	1977.07	1675.65
EBIDTA	130.29	3694.96
Depreciation	175.81	176.95
Finance Cost	94.79	58.80
PAT	(110.59)	3445.63
Equity Share Capital	650	650
Net Worth	3930.46	4042.42
Long Term Debt	950	1050
Short Term Debt	100	100
Cash & Bank Balance	722.76	494.14
Debtors	225.95	708.21