

Balance Sheet

as on 31 Dec 2016

Rs. In Million

Dec-16 Dec-15 Jun-16

Assets

Fixed Assets	87,739	74,845	86,431
Long term Loan/Deposit	105	137	62
Current Asstes	98,128	75,997	87,761
Cash and bank balances	967	582	1,355
Other Non Current Assets	16	16	16
Total Assets	186,955	151,577	175,624

Liabilities

Issued Capital	5,798	5,798	5,798
Accumulated Profits	1,796	23,395	6,086
Deposit for shares	20,113	20,113	20,113
Revaluation Surplus	25,560	19,463	25,561
NON-CURRENT LIABILITIES	13,951	12,543	10,146
Deferred liabilities:	56,005	43,651	54,719
CURRENT LIABILITIES	63,732	26,616	53,201
Total Liabilities	186,955	151,577	175,624

Profit & Loss Account

for Period ended 31-Dec-2016

Rs. In Million

Description

	<u>Dec-16</u>	<u>Dec-15</u>	<u>Jun-16</u>
Sale of electricity - net	41,810	37,238	68,326
Tariff differential subsidy	3,532	3,328	6,502
	45,342	40,566	74,829
Cost of electricity	(43,852)	(34,792)	(72,478)
Gross profit	1,489	5,774	2,350
Amortization of deferred credit	548	545	1,156
	2,037	6,319	3,506
Operating expenses:			
Administrative expenses	(2,382)	(1,970)	(5,281)
Distribution costs	(4,200)	(3,785)	(7,789)
Customer services costs	(297)	(283)	(528)
	(6,879)	(6,038)	(13,598)
Operating profit/(Loss)	(4,842)	281	(10,092)